

GABELLI DIVIDEND & INCOME TRUST  
Form N-PX  
August 25, 2016

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY**

Investment Company Act file number 811-21423

The Gabelli Dividend & Income Trust  
(Exact name of registrant as specified in charter)

One Corporate Center

Rye, New York 10580-1422  
(Address of principal executive offices) (Zip code)

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

Rye, New York 10580-1422  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2015 – June 30, 2016

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

**PROXY VOTING RECORD****FOR PERIOD JULY 1, 2015 TO JUNE 30, 2016**

ProxyEdge

Meeting Date Range: 07/01/2015 - 06/30/2016 Report Date: 07/05/2016

The Gabelli Dividend and Income Trust

Investment Company Report

TIME WARNER CABLE INC

Security 88732J207

Ticker Symbol TWC

ISIN US88732J2078

Meeting Type

Annual

Meeting Date

01-Jul-2015

Agenda

934229750 -  
Management

| Item | Proposal                                     | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: CAROLE BLACK           | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: THOMAS H. CASTRO       | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: DAVID C. CHANG         | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: PETER R. HAJE          | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: DONNA A. JAMES         | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: DON LOGAN              | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: ROBERT D. MARCUS       | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.     | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: WAYNE H. PACE          | Management     | For  | For                       |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1K. | ELECTION OF DIRECTOR: EDWARD D. SHIRLEY   | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: JOHN E. SUNUNU  | ManagementFor       | For |
| 2.  | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor       | For |
| 3.  | STOCKHOLDER PROPOSAL ON DISCLOSURE OF LOBBYING ACTIVITIES.  | Shareholder Against | For |
| 4.  | STOCKHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL.  | Shareholder Against | For |

KRAFT FOODS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 50076Q106    | Meeting Type | Special                |
| Ticker Symbol | KRFT         | Meeting Date | 01-Jul-2015            |
| ISIN          | US50076Q1067 | Agenda       | 934242265 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 24, 2015, AMONG H.J. HEINZ HOLDING CORPORATION, KITE MERGER SUB CORP., KITE MERGER SUB LLC AND KRAFT FOODS GROUP, INC. (THE "MERGER AGREEMENT").                       | Management  | For  | For                    |
| 2.   | A PROPOSAL TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO KRAFT FOODS GROUP, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER OF KITE MERGER SUB CORP. WITH AND INTO KRAFT FOODS GROUP, INC. | Management  | For  | For                    |
| 3.   | A PROPOSAL TO APPROVE ONE OR MORE  | Management  | For  | For                    |

ADJOURNMENTS OF THE SPECIAL  
MEETING OF  
SHAREHOLDERS OF KRAFT FOODS  
GROUP, INC., IF  
NECESSARY OR APPROPRIATE,  
INCLUDING  
ADJOURNMENTS TO PERMIT FURTHER  
SOLICITATION OF PROXIES IN FAVOR  
OF THE  
PROPOSAL RELATED TO THE MERGER  
AGREEMENT.

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 71654V408    | Meeting Type | Special                   |
| Ticker Symbol | PBR          | Meeting Date | 01-Jul-2015               |
| ISIN          | US71654V4086 | Agenda       | 934252545 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | AMENDMENT PROPOSAL OF<br>PETROBRAS ARTICLES<br>OF INCORPORATION (SEE ENCLOSURE<br>FOR<br>DETAILS).   | Management     | Abstain | Against                   |
| 2.   | CONSOLIDATION OF THE ARTICLES OF<br>INCORPORATION TO REFLECT THE<br>APPROVED<br>CHANGES.   | Management     | Abstain | Against                   |
| 3A.  | ELECTION OF SUBSTITUTE MEMBER OF<br>THE<br>BOARD OF DIRECTORS: APPOINTED BY<br>THE<br>CONTROLLING SHAREHOLDERS.  | Management     | For     | For                       |
| 3B.  | ELECTION OF SUBSTITUTE MEMBER OF<br>THE<br>BOARD OF DIRECTORS: APPOINTED BY<br>THE<br>MINORITY SHAREHOLDERS:<br>FRANCISCO PETROS<br>OLIVEIRA LIMA PAPATHANASIADIS.   | Management     | For     | For                       |
| 4.   | INCREASE IN GLOBAL REMUNERATION<br>OF<br>PETROBRAS'S MANAGEMENT TO HOLD,<br>WITHIN<br>THE OVERALL LIMIT SET BY THE<br>GENERAL<br>MEETING OF SHAREHOLDERS ON<br>04.29.2015, THE<br>NEW COMPOSITION OF THE BOARD OF<br>DIRECTORS<br>AND ITS ADVISORY COMMITTEES. | Management     | Abstain | Against                   |

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EMMIS COMMUNICATIONS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 291525202    | Meeting Type | Annual                 |
| Ticker Symbol | EMMSP        | Meeting Date | 09-Jul-2015            |
| ISIN          | US2915252025 | Agenda       | 934240007 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 NOT APPLICABLE   |             | For     | For                    |
|      | 2 GARY L. KASEFF   |             | For     | For                    |
|      | 3 PATRICK M. WALSH   |             | For     | For                    |
| 2.   | APPROVAL OF 2015 EQUITY COMPENSATION PLAN.   | Management  | Against | Against                |
| 3.   | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS EMMIS' INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING FEBRUARY 29, 2016. | Management  | For     | For                    |

CATAMARAN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 148887102    | Meeting Type | Special                |
| Ticker Symbol | CTRX         | Meeting Date | 14-Jul-2015            |
| ISIN          | CA1488871023 | Agenda       | 934250553 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE SPECIAL RESOLUTION SET FORTH IN THE PROXY CIRCULAR AND PROXY STATEMENT (THE "ARRANGEMENT RESOLUTION") APPROVING AN ARRANGEMENT UNDER SECTION 195 OF THE BUSINESS CORPORATIONS ACT (YUKON) (THE "ARRANGEMENT"), CONTEMPLATED BY THE ARRANGEMENT AGREEMENT, DATED AS OF MARCH 29, 2015, BY AND AMONG CATAMARAN CORPORATION ("CATAMARAN"), UNITEDHEALTH GROUP INCORPORATED, A CORPORATION | Management  | For  | For                    |

INCORPORATED UNDER THE LAWS OF THE STATE OF MINNESOTA, USA ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

2. TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CATAMARAN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE ARRANGEMENT.

ManagementFor For

3. TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO ANOTHER PLACE, DATE OR TIME IF NECESSARY OR APPROPRIATE, TO THE EXTENT PERMITTED BY THE ARRANGEMENT AGREEMENT, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE ARRANGEMENT RESOLUTION IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ARRANGEMENT RESOLUTION.

ManagementFor For

SEVERN TRENT PLC, COVENTRY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G8056D159    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 15-Jul-2015            |
| ISIN          | GB00B1FH8J72 | Agenda       | 706280524 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | TO RECEIVE THE REPORTS AND ACCOUNTS                                | Management  | For  | For                    |
| 2    | TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART | Management  | For  | For                    |

|    |   |                   |         |
|----|---|-------------------|---------|
|    | CONTAINING THE<br>DIRECTORS' REMUNERATION POLICY<br>TO APPROVE THE DIRECTORS'<br>REMUNERATION<br>POLICY   | ManagementFor     | For     |
| 3  |   |                   |         |
|    | TO DECLARE A FINAL ORDINARY<br>DIVIDEND IN<br>RESPECT OF THE YEAR ENDED 31<br>MARCH 2015 OF<br>50.94 PENCE FOR EACH ORDINARY<br>SHARE OF 97 17<br>/19 PENCE | ManagementFor     | For     |
| 4  |   |                   |         |
|    | TO APPOINT JAMES BOWLING  | ManagementFor     | For     |
| 5  |   |                   |         |
|    | TO REAPPOINT JOHN COGHLAN   | ManagementFor     | For     |
| 6  |   |                   |         |
|    | TO REAPPOINT ANDREW DUFF  | ManagementFor     | For     |
| 7  |   |                   |         |
|    | TO REAPPOINT GORDON FRYETT  | ManagementFor     | For     |
| 8  |   |                   |         |
|    | TO REAPPOINT OLIVIA GARFIELD  | ManagementFor     | For     |
| 9  |   |                   |         |
|    | TO REAPPOINT MARTIN LAMB  | ManagementFor     | For     |
| 10 |   |                   |         |
|    | TO REAPPOINT PHILIP REMNANT   | ManagementFor     | For     |
| 11 |   |                   |         |
|    | TO REAPPOINT DR ANGELA STRANK   | ManagementFor     | For     |
| 12 |   |                   |         |
|    | TO REAPPOINT DELOITTE LLP AS<br>AUDITOR   | ManagementFor     | For     |
| 13 |   |                   |         |
|    | TO AUTHORISE THE AUDIT COMMITTEE<br>OF THE<br>BOARD TO DETERMINE THE<br>REMUNERATION OF<br>THE AUDITOR  | ManagementFor     | For     |
| 14 |   |                   |         |
|    | TO AUTHORISE POLITICAL DONATIONS  | ManagementFor     | For     |
| 15 |   |                   |         |
|    | TO AUTHORISE ALLOTMENT OF<br>SHARES   | ManagementAbstain | Against |
| 16 |   |                   |         |
|    | TO DISAPPLY PRE-EMPTION RIGHTS  | ManagementAgainst | Against |
| 17 |   |                   |         |
|    | TO AUTHORISE PURCHASE OF OWN<br>SHARES  | ManagementAbstain | Against |
| 18 |   |                   |         |
|    | TO REDUCE NOTICE PERIOD FOR<br>GENERAL<br>MEETINGS  | ManagementAgainst | Against |
| 19 |   |                   |         |

## CABLE &amp; WIRELESS COMMUNICATIONS PLC, LONDON

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | G1839G102    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 21-Jul-2015               |
| ISIN          | GB00B5KKT968 | Agenda       | 706281920 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1    | TO RECEIVE THE ANNUAL REPORT AND<br>ACCOUNTS       | Management     | For  | For                       |
| 2    | TO APPROVE THE DIRECTORS<br>REMUNERATION<br>REPORT | Management     | For  | For                       |
| 3    | TO RE-ELECT SIR RICHARD LAPTHORNE<br>CBE           | Management     | For  | For                       |



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|    |   |                   |         |
|----|---|-------------------|---------|
| 4  | TO RE-ELECT SIMON BALL  | ManagementFor     | For     |
| 5  | TO ELECT JOHN RISLEY  | ManagementFor     | For     |
| 6  | TO RE-ELECT PHIL BENTLEY  | ManagementFor     | For     |
| 7  | TO RE-ELECT PERLEY MCBRIDE  | ManagementFor     | For     |
| 8  | TO RE-ELECT MARK HAMLIN   | ManagementFor     | For     |
| 9  | TO ELECT BRENDAN PADDICK  | ManagementFor     | For     |
| 10 | TO RE-ELECT ALISON PLATT  | ManagementFor     | For     |
| 11 | TO ELECT BARBARA THORALFSSON  | ManagementFor     | For     |
| 12 | TO RE-ELECT IAN TYLER   | ManagementFor     | For     |
| 13 | TO ELECT THAD YORK  | ManagementFor     | For     |
| 14 | TO APPOINT KPMG LLP AS THE<br>AUDITOR                                       | ManagementFor     | For     |
| 15 | TO AUTHORISE THE DIRECTORS TO SET<br>THE<br>REMUNERATION OF THE AUDITOR     | ManagementFor     | For     |
| 16 | TO DECLARE A FINAL DIVIDEND   | ManagementFor     | For     |
| 17 | TO GIVE AUTHORITY TO ALLOT<br>SHARES  | ManagementFor     | For     |
| 18 | TO DISAPPLY PRE-EMPTION RIGHTS<br>TO AUTHORISE THE COMPANY TO<br>CALL A     | ManagementAgainst | Against |
| 19 | GENERAL MEETING OF SHAREHOLDERS<br>ON NOT<br>LESS THAN 14 CLEAR DAYS NOTICE | ManagementAgainst | Against |

NATIONAL GRID PLC

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 636274300    | Meeting Type | Annual                    |
| Ticker Symbol | NGG          | Meeting Date | 21-Jul-2015               |
| ISIN          | US6362743006 | Agenda       | 934250262 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO RECEIVE THE ANNUAL REPORT AND<br>ACCOUNTS                       | Management     | For  | For                       |
| 2.   | TO DECLARE A FINAL DIVIDEND  | Management     | For  | For                       |
| 3.   | TO RE-ELECT SIR PETER GERSHON                                      | Management     | For  | For                       |
| 4.   | TO RE-ELECT STEVE HOLLIDAY   | Management     | For  | For                       |
| 5.   | TO RE-ELECT ANDREW BONFIELD  | Management     | For  | For                       |
| 6.   | TO RE-ELECT JOHN PETTIGREW   | Management     | For  | For                       |
| 7.   | TO ELECT DEAN SEAVERS  | Management     | For  | For                       |
| 8.   | TO RE-ELECT NORA MEAD BROWNELL                                     | Management     | For  | For                       |
| 9.   | TO RE-ELECT JONATHAN DAWSON  | Management     | For  | For                       |
| 10.  | TO RE-ELECT THERESE ESPERDY  | Management     | For  | For                       |
| 11.  | TO RE-ELECT PAUL GOLBY   | Management     | For  | For                       |
| 12.  | TO RE-ELECT RUTH KELLY   | Management     | For  | For                       |
| 13.  | TO RE-ELECT MARK WILLIAMSON  | Management     | For  | For                       |
| 14.  | TO REAPPOINT THE AUDITORS<br>PRICEWATERHOUSECOOPERS LLP            | Management     | For  | For                       |
| 15.  | TO AUTHORISE THE DIRECTORS TO SET<br>THE<br>AUDITORS' REMUNERATION | Management     | For  | For                       |

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 16. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT OTHER THAN THE REMUNERATION POLICY                    | ManagementFor     | For     |
| 17. | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES   | ManagementAbstain | Against |
| 18. | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)   | ManagementAgainst | Against |
| 19. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES (SPECIAL RESOLUTION)                   | ManagementAbstain | Against |
| 20. | TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 WORKING DAYS' NOTICE (SPECIAL RESOLUTION) | ManagementAgainst | Against |

ALERE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 01449J105    | Meeting Type | Annual                 |
| Ticker Symbol | ALR          | Meeting Date | 22-Jul-2015            |
| ISIN          | US01449J1051 | Agenda       | 934248875 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GREGG J. POWERS                             | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: HAKAN BJORKLUND, PH D.                      | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: GEOFFREY S. GINSBURG                        | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: CAROL R. GOLDBERG                           | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: JOHN F. LEVY                                | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: BRIAN A. MARKISON                           | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: SIR THOMAS F. WILSON                        | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: JOHN A. QUELCH                              | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: JAMES ROOSEVELT, JR.                        | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: NAMAL NAWANA                                | Management  | For     | For                    |
| 2    | APPROVE AMENDMENTS TO OUR 2010 STOCK OPTION AND INCENTIVE PLAN TO | Management  | Against | Against                |

INCREASE THE  
NUMBER OF SHARES OF COMMON  
STOCK  
AVAILABLE FOR .. (DUE TO SPACE  
LIMITS, SEE  
PROXY STATEMENT FOR FULL  
PROPOSAL).  
RATIFY THE APPOINTMENT OF  
PRICEWATERHOUSECOOPERS LLP AS  
OUR  
INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING  
FIRM FOR OUR FISCAL YEAR ENDING  
DECEMBER  
31, 2015.

3 ManagementFor For

HOLD AN ADVISORY VOTE ON  
EXECUTIVE  
COMPENSATION.

4 ManagementFor For

CONSTELLATION BRANDS, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 21036P108    | Meeting Type | Annual                    |
| Ticker Symbol | STZ          | Meeting Date | 22-Jul-2015               |
| ISIN          | US21036P1084 | Agenda       | 934249372 -<br>Management |

| Item | Proposal               | Proposed<br>by | Vote | For/Against<br>Management |
|------|------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR               | Management     |      |                           |
|      | 1 JERRY FOWDEN         |                | For  | For                       |
|      | 2 BARRY A. FROMBERG    |                | For  | For                       |
|      | 3 ROBERT L. HANSON     |                | For  | For                       |
|      | 4 ERNESTO M. HERNANDEZ |                | For  | For                       |
|      | 5 JAMES A. LOCKE III   |                | For  | For                       |
|      | 6 RICHARD SANDS        |                | For  | For                       |
|      | 7 ROBERT SANDS         |                | For  | For                       |
|      | 8 JUDY A. SCHMELING    |                | For  | For                       |
|      | 9 KEITH E. WANDELL     |                | For  | For                       |

PROPOSAL TO RATIFY THE SELECTION  
OF KPMG

2. REGISTERED PUBLIC ACCOUNTING  
FIRM FOR THE  
FISCAL YEAR ENDING FEBRUARY 29,  
2016.  
ManagementFor For

3. PROPOSAL TO APPROVE, BY AN  
ADVISORY VOTE,  
THE COMPENSATION OF THE  
COMPANY'S NAMED  
EXECUTIVE OFFICERS AS DISCLOSED  
IN THE  
PROXY STATEMENT.  
ManagementFor For

ITO EN,LTD.

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J25027103    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jul-2015            |
| ISIN          | JP3143000002 | Agenda       | 706308271 - Management |

| Item | Proposal                                      | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | Approve Appropriation of Surplus              | Management  | For  | For                    |
| 2    | Appoint a Corporate Auditor Takahashi, Minoru | Management  | For  | For                    |

LEGG MASON, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 524901105    | Meeting Type | Annual                 |
| Ticker Symbol | LM           | Meeting Date | 28-Jul-2015            |
| ISIN          | US5249011058 | Agenda       | 934245487 - Management |

| Item | Proposal                 | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                 | Management  |      |                        |
|      | 1 ROBERT E. ANGELICA     |             | For  | For                    |
|      | 2 CAROL ANTHONY DAVIDSON |             | For  | For                    |
|      | 3 BARRY W. HUFF          |             | For  | For                    |
|      | 4 DENNIS M. KASS         |             | For  | For                    |
|      | 5 CHERYL GORDON KRONGARD |             | For  | For                    |
|      | 6 JOHN V. MURPHY         |             | For  | For                    |
|      | 7 JOHN H. MYERS          |             | For  | For                    |
|      | 8 W. ALLEN REED          |             | For  | For                    |
|      | 9 MARGARET M. RICHARDSON |             | For  | For                    |
|      | 10 KURT L. SCHMOKE       |             | For  | For                    |
|      | 11 JOSEPH A. SULLIVAN    |             | For  | For                    |

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF LEGG MASON'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
|----|--|------------|-----|-----|

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LEGG MASON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2016. | Management | For | For |
|----|--|------------|-----|-----|

VODAFONE GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92857W308    | Meeting Type | Annual                 |
| Ticker Symbol | VOD          | Meeting Date | 28-Jul-2015            |
| ISIN          | US92857W3088 | Agenda       | 934256024 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|     |  |               |     |
|-----|--|---------------|-----|
| 1.  | TO RECEIVE THE COMPANY'S<br>ACCOUNTS, THE<br>STRATEGIC REPORT AND REPORTS OF<br>THE<br>DIRECTORS AND THE AUDITOR FOR<br>THE YEAR<br>ENDED 31 MARCH 2015                            | ManagementFor | For |
| 2.  | TO RE-ELECT GERARD KLEISTERLEE AS<br>A<br>DIRECTOR   | ManagementFor | For |
| 3.  | TO RE-ELECT VITTORIO COLAO AS A<br>DIRECTOR  | ManagementFor | For |
| 4.  | TO RE-ELECT NICK READ AS A<br>DIRECTOR   | ManagementFor | For |
| 5.  | TO RE-ELECT SIR CRISPIN DAVIS AS A<br>DIRECTOR   | ManagementFor | For |
| 6.  | TO ELECT DR MATHIAS DOPFNER AS A<br>DIRECTOR<br>IN ACCORDANCE WITH THE<br>COMPANY'S ARTICLES<br>OF ASSOCIATION   | ManagementFor | For |
| 7.  | TO RE-ELECT DAME CLARA FURSE AS A<br>DIRECTOR  | ManagementFor | For |
| 8.  | TO RE-ELECT VALERIE GOODING AS A<br>DIRECTOR   | ManagementFor | For |
| 9.  | TO RE-ELECT RENEE JAMES AS A<br>DIRECTOR   | ManagementFor | For |
| 10. | TO RE-ELECT SAMUEL JONAH AS A<br>DIRECTOR  | ManagementFor | For |
| 11. | TO RE-ELECT NICK LAND AS A<br>DIRECTOR   | ManagementFor | For |
| 12. | TO RE-ELECT PHILIP YEA AS A<br>DIRECTOR  | ManagementFor | For |
| 13. | TO DECLARE A FINAL DIVIDEND OF 7.62<br>PENNY PER<br>ORDINARY SHARE FOR THE YEAR<br>ENDED 31<br>MARCH 2015  | ManagementFor | For |
| 14. | TO APPROVE THE REMUNERATION<br>REPORT OF<br>THE BOARD FOR THE YEAR ENDED 31<br>MARCH 2015  | ManagementFor | For |
| 15. | TO REAPPOINT<br>PRICEWATERHOUSECOOPERS LLP<br>AS THE AUDITOR TO THE COMPANY<br>UNTIL THE END<br>OF THE NEXT GENERAL MEETING AT<br>WHICH<br>ACCOUNTS ARE LAID BEFORE THE<br>COMPANY | ManagementFor | For |
| 16. |  | ManagementFor | For |

|     |  |                   |         |
|-----|--|-------------------|---------|
|     | TO AUTHORISE THE AUDIT AND RISK COMMITTEE<br>TO DETERMINE THE REMUNERATION OF THE AUDITOR                                  |                   |         |
| 17. | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES   | ManagementAbstain | Against |
| 18. | TO AUTHORISE THE DIRECTORS TO DIS-APPLY<br>PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)   | ManagementAgainst | Against |
| 19. | TO AUTHORISE THE COMPANY TO PURCHASE ITS<br>OWN SHARES (SPECIAL RESOLUTION)  | ManagementAbstain | Against |
| 20. | TO AUTHORISE POLITICAL DONATIONS AND<br>EXPENDITURE  | ManagementAbstain | Against |
| 21. | TO AUTHORISE THE COMPANY TO CALL GENERAL<br>MEETINGS (OTHER THAN AGMS) ON 14<br>CLEAR<br>DAYS' NOTICE (SPECIAL RESOLUTION) | ManagementAgainst | Against |

REMY COINTREAU SA, COGNAC

Security F7725A100

Ticker Symbol

ISIN FR0000130395

Meeting Type

Meeting Date

Agenda

MIX

29-Jul-2015

706283063 -  
Management

| Item | Proposal   | Proposed<br>by | Vote       | For/Against<br>Management |
|------|--|----------------|------------|---------------------------|
|      | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE  |                |            |                           |
| CMMT | "FOR"-AND<br>"AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.   |                | Non-Voting |                           |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-<br>FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-<br>GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND |                | Non-Voting |                           |

FORWARD-THEM TO  
THE LOCAL CUSTODIAN. IF YOU  
REQUEST MORE  
INFORMATION, PLEASE  
CONTACT-YOUR CLIENT  
REPRESENTATIVE.  
06 JUL 2015: PLEASE NOTE THAT  
IMPORTANT  
ADDITIONAL MEETING INFORMATION  
IS AVAI-LABLE  
BY CLICKING ON THE MATERIAL URL  
LINK:

<https://balo.journal-officiel.gouv-.fr/pdf/2015/0619/201506191503278.pdf>.

THIS IS A  
REVISION DUE TO RECEIPT OF

CMMT AD-DITIONAL URL Non-Voting

LINK: <http://www.journal-officiel.gouv.fr/pdf/2015/0706/20150706-1503684.pdf>.

IF  
YOU HAVE ALREADY SENT IN YOUR  
VOTES,  
PLEASE DO NOT VOTE AGAIN-UNLESS  
YOU DECIDE  
TO AMEND YOUR ORIGINAL  
INSTRUCTIONS. THANK  
YOU.

|     |  |               |     |
|-----|--|---------------|-----|
| O.1 | APPROVAL OF THE CORPORATE<br>FINANCIAL<br>STATEMENTS FOR THE 2014/2015<br>FINANCIAL YEAR   | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL<br>STATEMENTS FOR THE 2014/2015<br>FINANCIAL YEAR  | ManagementFor | For |
| O.3 | ALLOCATION OF INCOME AND SETTING<br>THE<br>DIVIDEND  | ManagementFor | For |
| O.4 | OPTION FOR PAYMENT OF THE<br>DIVIDEND IN<br>SHARES   | ManagementFor | For |
| O.5 | RATIFICATION OF CONTINUATION<br>SINCE APRIL 1,<br>2014 OF THE SERVICE SUBSCRIPTION<br>AGREEMENT<br>OF MARCH 31, 2011 BETWEEN THE<br>COMPANY REMY<br>COINTREAU SA AND THE COMPANY<br>ANDROMEDE<br>SAS, ORIGINALLY AUTHORIZED BY THE<br>BOARD OF | ManagementFor | For |

|      |  |               |     |
|------|--|---------------|-----|
|      | DIRECTORS ON MARCH 22, 2011 AND<br>APPROVED<br>BY THE GENERAL MEETING OF JULY 26,<br>2011 AS A<br>REGULATED AGREEMENT AND<br>PURSUANT TO<br>ARTICLES L.225-38 AND L.225-42 OF THE<br>COMMERCIAL CODE<br>APPROVAL OF THE AMENDMENT TO<br>THE SERVICE<br>SUBSCRIPTION AGREEMENT OF MARCH<br>31, 2011   |               |     |
| O.6  | BETWEEN THE COMPANY REMY<br>COINTREAU SA<br>AND THE COMPANY ANDROMEDE SAS<br>PURSUANT<br>TO ARTICLE L.225-38 OF THE<br>COMMERCIAL CODE<br>APPROVAL OF THE CURRENT ACCOUNT<br>AGREEMENT OF MARCH 31, 2015<br>BETWEEN THE<br>COMPANY REMY COINTREAU SA AND<br>THE<br>COMPANY ORPAR SA PURSUANT TO<br>ARTICLE<br>L.225-38 OF THE COMMERCIAL CODE<br>APPROVAL OF THE COMPENSATION,<br>SEVERANCE<br>PAY, NON-COMPETITION<br>COMPENSATION AND THE<br>DEFINED BENEFIT RETIREMENT<br>COMMITMENT IN<br>FAVOR OF MRS. VALERIE<br>CHAPOULAUD-FLOQUET,<br>CEO OF THE COMPANY IN COMPLIANCE<br>WITH<br>ARTICLES L.225-42-1 AND L. 225-38 ET<br>SEQ OF THE<br>COMMERCIAL CODE AND ALLOCATION<br>TERMS<br>CONDITIONS<br>APPROVAL OF THE AGREEMENTS<br>PURSUANT TO<br>ARTICLE L.225-40-1 OF THE<br>COMMERCIAL CODE,<br>PREVIOUSLY AUTHORIZED AND<br>CONCLUDED AND<br>REMAINING EFFECTIVE DURING THE<br>2014/2015<br>FINANCIAL YEAR | ManagementFor | For |
| O.7  |  | ManagementFor | For |
| O.8  |  | ManagementFor | For |
| O.9  |  | ManagementFor | For |
| O.10 |  | ManagementFor | For |



|      |   |                   |         |
|------|---|-------------------|---------|
|      | DISCHARGE TO THE BOARD MEMBERS<br>FOR THE<br>FULFILMENT OF THEIR DUTIES DURING<br>THIS<br>FINANCIAL YEAR  |                   |         |
| O.11 | RENEWAL OF TERM OF MR. FRANCOIS<br>HERIARD<br>DUBREUIL AS DIRECTOR  | ManagementFor     | For     |
| O.12 | RENEWAL OF TERM OF MR.<br>JACQUES-ETIENNE DE<br>T'SERCLAES AS DIRECTOR  | ManagementFor     | For     |
| O.13 | APPOINTMENT OF MR. ELIE HERIARD<br>DUBREUIL AS<br>DIRECTOR  | ManagementFor     | For     |
| O.14 | APPOINTMENT OF MR. BRUNO<br>PAVLOVSKY AS<br>DIRECTOR  | ManagementFor     | For     |
| O.15 | SETTING THE AMOUNT OF<br>ATTENDANCE<br>ALLOWANCES TO BE ALLOCATED TO<br>THE BOARD<br>MEMBERS  | ManagementFor     | For     |
| O.16 | ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MR. FRANCOIS HERIARD<br>DUBREUIL,<br>PRESIDENT AND CEO FOR THE<br>FINANCIAL YEAR<br>ENDED ON MARCH 31, 2015               | ManagementFor     | For     |
| O.17 | ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MR. FRANCOIS VALERIE<br>CHAPOULAUD-<br>FLOQUET, MANAGING DIRECTOR FOR<br>THE<br>FINANCIAL YEAR ENDED ON MARCH<br>31, 2015 | ManagementFor     | For     |
| O.18 | AUTHORIZATION TO THE BOARD OF<br>DIRECTORS TO<br>PURCHASE OR SELL SHARES OF THE<br>COMPANY<br>PURSUANT TO ARTICLE L.225-209 ET<br>SEQ OF THE<br>COMMERCIAL CODE                     | ManagementAbstain | Against |
| O.19 | POWERS TO CARRY OUT ALL LEGAL<br>FORMALITIES<br>AUTHORIZATION TO THE BOARD OF<br>DIRECTORS TO   | ManagementFor     | For     |
| E.20 | REDUCE SHARE CAPITAL BY<br>CANCELLATION OF<br>TREASURY SHARES OF THE COMPANY  | ManagementAbstain | Against |

|      |   |                   |         |
|------|---|-------------------|---------|
| E.21 | <p>DELEGATION OF AUTHORITY TO INCREASE CAPITAL OF THE COMPANY BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO CAPITAL UP TO</p> | ManagementFor     | For     |
| E.22 | <p>10% OF CAPITAL, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL</p>  | ManagementAbstain | Against |
| E.23 | <p>AUTHORIZATION TO REDUCE SHARE CAPITAL AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING</p>   | ManagementAbstain | Against |
| E.24 | <p>SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN AUTHORIZATION TO THE BOARD OF DIRECTORS TO</p>   | ManagementAbstain | Against |
| E.25 | <p>ALLOCATE THE COSTS OF CAPITAL INCREASES TO PREMIUMS RELATED TO THESE CAPITAL INCREASE TITLE MODIFICATION OF ARTICLE 20 OF THE BYLAWS "AGREEMENTS BETWEEN THE COMPANY AND A DIRECTOR OR THE COE OR MANAGING</p>                       | ManagementAbstain | Against |
| E.26 | <p>DIRECTOR", AND AMENDMENT TO THE LAST PARAGRAPH OF ARTICLE 20 OF THE BYLAWS FOLLOWING THE IMPLEMENTATION OF ORDINANCE NO. 2014-863 OF JULY 31, 2014 AMENDING ARTICLE</p>  | ManagementAbstain | Against |
| E.27 | <p>L.225-39 OF THE COMMERCIAL CODE AMENDMENT TO THE 5TH AND 9TH PARAGRAPHS OF ARTICLE 23.1 OF THE BYLAWS</p>  | ManagementAbstain | Against |

"GENERAL MEETINGS" FOLLOWING THE IMPLEMENTATION OF THE PROVISIONS OF DECREE NO. 214-1466 OF DECEMBER 8, 2014, ON JANUARY 1, 2015

|                      |   |               |                        |
|----------------------|---|---------------|------------------------|
| E.28                 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | ManagementFor | For                    |
| MCKESSON CORPORATION |   |               |                        |
| Security             | 58155Q103                                 | Meeting Type  | Annual                 |
| Ticker Symbol        | MCK                                       | Meeting Date  | 29-Jul-2015            |
| ISIN                 | US58155Q1031                              | Agenda        | 934251531 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANDY D. BRYANT   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: WAYNE A. BUDD  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOHN H. HAMMERGREN   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ALTON F. IRBY III  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: M. CHRISTINE JACOBS  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: DONALD R. KNAUSS   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MARIE L. KNOWLES   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D.  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: EDWARD A. MUELLER  | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: SUSAN R. SALKA   | Management  | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2016. | Management  | For  | For                    |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management  | For  | For                    |
| 4.   | REAPPROVAL OF PERFORMANCE MEASURES AVAILABLE FOR   | Management  | For  | For                    |

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PERFORMANCE-BASED AWARDS  
UNDER THE COMPANY'S  
MANAGEMENT INCENTIVE  
PLAN.

- |    |  |             |         |     |
|----|--|-------------|---------|-----|
| 5. | APPROVAL OF AMENDMENTS TO<br>AMENDED AND<br>RESTATED BY-LAWS TO PERMIT<br>SHAREHOLDER<br>PROXY ACCESS. | Management  | For     | For |
| 6. | SHAREHOLDER PROPOSAL ON<br>DISCLOSURE OF<br>POLITICAL CONTRIBUTIONS AND<br>EXPENDITURES.               | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL ON<br>ACCELERATED<br>VESTING OF EQUITY AWARDS.                                    | Shareholder | Against | For |

BE AEROSPACE, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 073302101    | Meeting Type | Annual                    |
| Ticker Symbol | BEAV         | Meeting Date | 30-Jul-2015               |
| ISIN          | US0733021010 | Agenda       | 934246910 -<br>Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 RICHARD G. HAMERMESH   |                | For  | For                       |
|      | 2 DAVID J. ANDERSON  |                | For  | For                       |
| 2.   | SAY ON PAY - AN ADVISORY VOTE ON<br>THE<br>APPROVAL OF EXECUTIVE<br>COMPENSATION.  | Management     | For  | For                       |
| 3.   | PROPOSAL TO RATIFY THE<br>APPOINTMENT OF<br>DELOITTE & TOUCHE LLP AS THE<br>COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR THE 2015 FISCAL YEAR. | Management     | For  | For                       |
| 4.   | PROPOSAL TO AMEND THE B/E<br>AEROSPACE, INC.<br>AMENDED AND RESTATED<br>NON-EMPLOYEE<br>DIRECTORS STOCK AND DEFERRED<br>COMPENSATION PLAN.                             | Management     | For  | For                       |

PHAROL SGPS, SA, LISBONNE

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | X6454E135    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 31-Jul-2015               |
| ISIN          | PTPTC0AM0009 | Agenda       | 706306734 -<br>Management |

|      |          |      |
|------|----------|------|
| Item | Proposal | Vote |
|------|----------|------|

|   | Proposed<br>by | For/Against<br>Management |
|---|----------------|---------------------------|
| PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF- BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED   |                |                           |
| CMMT ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS. PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 17 AUG 2015. CONSEQUENTLY, | Non-Voting     |                           |
| CMMT YOUR   | Non-Voting     |                           |
| VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.  |                |                           |
| 1 TO DELIBERATE, IN ACCORDANCE WITH ARTICLES 72 ET. SEQ. OF THE PORTUGUESE COMPANIES CODE, ON FILING A LIABILITY CLAIM AGAINST ANY MEMBER OF THE BOARD OF DIRECTORS, ELECTED FOR THE THREE-YEAR PERIOD OF 2012/2014, WHO HAS VIOLATED LEGAL, FIDUCIARY AND/ OR STATUTORY DUTIES, AMONG OTHERS,  | Management     | No<br>Action              |

EITHER BY  
ACTION OR BY OMISSION, FOR THE  
DAMAGES  
CAUSED TO THE COMPANY AS A  
CONSEQUENCE  
AND/OR RELATED WITH THE  
INVESTMENTS IN DEBT  
INSTRUMENTS ISSUED BY ENTITIES OF  
THE  
ESPIRITO SANTO GROUP (GRUPO  
ESPIRITO SANTO  
OR "GES")

03 JUL 2015: PLEASE NOTE THAT THE  
MEETING

TYPE HAS CHANGED FROM EGM TO  
AGM. IF-YOU

CMMT HAVE ALREADY SENT IN YOUR VOTES, Non-Voting  
PLEASE DO

NOT VOTE AGAIN UNLESS YOU  
DECI-DE TO AMEND

YOUR ORIGINAL INSTRUCTIONS.  
THANK YOU.

AIRGAS, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 009363102    | Meeting Type | Annual                    |
| Ticker Symbol | ARG          | Meeting Date | 04-Aug-2015               |
| ISIN          | US0093631028 | Agenda       | 934257418 -<br>Management |

| Item | Proposal              | Proposed<br>by | Vote | For/Against<br>Management |
|------|-----------------------|----------------|------|---------------------------|
| 1    | DIRECTOR              | Management     |      |                           |
|      | 1 JAMES W. HOVEY      |                | For  | For                       |
|      | 2 MICHAEL L. MOLININI |                | For  | For                       |
|      | 3 PAULA A. SNEED      |                | For  | For                       |
|      | 4 DAVID M. STOUT      |                | For  | For                       |

RATIFY THE SELECTION OF KPMG LLP  
AS THE

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM. | Management | For | For |
|----|--|------------|-----|-----|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION. | Management | For | For |
|----|---|------------|-----|-----|

QUALITY SYSTEMS, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 747582104    | Meeting Type | Annual                    |
| Ticker Symbol | QSII         | Meeting Date | 11-Aug-2015               |
| ISIN          | US7475821044 | Agenda       | 934253523 -<br>Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
| 1.   | DIRECTOR | Management     |      |                           |

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|    |   |  |                   |         |
|----|---|--|-------------------|---------|
|    | 1 | RUSTY FRANTZ   | For               | For     |
|    | 2 | CRAIG A. BARBAROSH   | For               | For     |
|    | 3 | GEORGE H. BRISTOL  | For               | For     |
|    | 4 | JAMES C. MALONE  | For               | For     |
|    | 5 | JEFFREY H. MARGOLIS  | For               | For     |
|    | 6 | MORRIS PANNER  | For               | For     |
|    | 7 | D. RUSSELL PFLUEGER  | For               | For     |
|    | 8 | SHELDON RAZIN  | For               | For     |
|    | 9 | LANCE E. ROSENZWEIG  | For               | For     |
| 2. |   | ADVISORY VOTE TO APPROVE THE<br>COMPENSATION OF OUR NAMED<br>EXECUTIVE OFFICERS.   | ManagementFor     | For     |
| 3. |   | RATIFICATION OF THE APPOINTMENT<br>OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>OUR<br>INDEPENDENT PUBLIC ACCOUNTANTS<br>FOR THE<br>FISCAL YEAR ENDING MARCH 31, 2016. | ManagementFor     | For     |
| 4. |   | APPROVAL OF THE QUALITY SYSTEMS,<br>INC. 2015<br>EQUITY INCENTIVE PLAN.  | ManagementAgainst | Against |

THE J. M. SMUCKER COMPANY

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 832696405    | Meeting Type | Annual                    |
| Ticker Symbol | SJM          | Meeting Date | 12-Aug-2015               |
| ISIN          | US8326964058 | Agenda       | 934254878 -<br>Management |

| Item | Proposal                                  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: VINCENT C. BYRD     | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: PAUL J. DOLAN       | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: NANCY LOPEZ KNIGHT  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: ELIZABETH VALK LONG | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: GARY A. OATEY       | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: SANDRA PIANALTO     | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: ALEX SHUMATE        | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: MARK T. SMUCKER     | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER  | Management     | For  | For                       |
| 2.   | RATIFICATION OF APPOINTMENT OF ERNST &    | Management     | For  | For                       |

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YOUNG LLP AS THE COMPANY'S  
INDEPENDENT  
REGISTERED PUBLIC ACCOUNTING  
FIRM FOR THE  
2016 FISCAL YEAR.

|    |   |                     |     |
|----|---|---------------------|-----|
| 3. | ADVISORY APPROVAL OF THE<br>COMPANY'S<br>EXECUTIVE COMPENSATION.                            | ManagementFor       | For |
| 4. | APPROVAL OF THE J. M. SMUCKER<br>COMPANY 2010<br>EQUITY AND INCENTIVE<br>COMPENSATION PLAN. | ManagementFor       | For |
| 5. | SHAREHOLDER PROPOSAL<br>REQUESTING THE<br>COMPANY ISSUE A REPORT ON<br>RENEWABLE<br>ENERGY. | Shareholder Against | For |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 419870100    | Meeting Type | Annual                    |
| Ticker Symbol | HE           | Meeting Date | 20-Aug-2015               |
| ISIN          | US4198701009 | Agenda       | 934255971 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | DIRECTOR  | Management     |      |                           |
|      | 1 CONSTANCE H. LAU  |                | For  | For                       |
|      | 2 A. MAURICE MYERS  |                | For  | For                       |
|      | 3 JAMES K. SCOTT  |                | For  | For                       |
| 2.   | ADVISORY VOTE TO APPROVE HEI'S<br>EXECUTIVE<br>COMPENSATION   | ManagementFor  |      | For                       |
| 3.   | RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>HEI'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR 2015 | ManagementFor  |      | For                       |

KLX INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 482539103    | Meeting Type | Annual                    |
| Ticker Symbol | KLXI         | Meeting Date | 26-Aug-2015               |
| ISIN          | US4825391034 | Agenda       | 934259828 -<br>Management |

| Item | Proposal              | Proposed<br>by | Vote | For/Against<br>Management |
|------|-----------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR              | Management     |      |                           |
|      | 1 AMIN J. KHOURY      |                | For  | For                       |
|      | 2 JOHN T. COLLINS     |                | For  | For                       |
|      | 3 PETER V. DEL PRESTO |                | For  | For                       |
| 2.   |                       | ManagementFor  |      | For                       |



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SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.

3. SAY ON PAY FREQUENCY - AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. Management 1 Year For

4. PROPOSAL TO APPROVE THE PERFORMANCE GOALS AND GRANT LIMITATIONS UNDER THE KLX INC. LONG-TERM INCENTIVE PLAN. Management For For

5. PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR. Management For For

KOREA ELECTRIC POWER CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 500631106    | Meeting Type | Special                |
| Ticker Symbol | KEP          | Meeting Date | 27-Aug-2015            |
| ISIN          | US5006311063 | Agenda       | 934270377 - Management |

| Item | Proposal                                       | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 4.1  | ELECTION OF STANDING DIRECTOR: KIM, SI-HO      | Management  | For  | For                    |
| 4.2  | ELECTION OF STANDING DIRECTOR: PARK, SUNG-CHUL | Management  | For  | For                    |
| 4.3  | ELECTION OF STANDING DIRECTOR: HYUN, SANG-KWON | Management  | For  | For                    |

MYLAN N.V.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | N59465109    | Meeting Type | Special                |
| Ticker Symbol | MYL          | Meeting Date | 28-Aug-2015            |
| ISIN          | NL0011031208 | Agenda       | 934267508 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | APPROVAL UNDER ARTICLE 2:107A OF THE DUTCH CIVIL CODE OF THE ACQUISITION, DIRECTLY OR INDIRECTLY (WHETHER BY WAY OF AN | Management  | Against | Against                |

OFFER (AND  
SUBSEQUENT COMPULSORY  
ACQUISITION) OR ANY  
OTHER LEGAL ARRANGEMENT) OF ALL  
OR ANY  
PORTION OF THE ORDINARY SHARES  
OF PERRIGO  
COMPANY PLC ("PERRIGO")  
OUTSTANDING (ON A  
FULLY DILUTED ...(DUE TO SPACE  
LIMITS, SEE  
PROXY STATEMENT FOR FULL  
PROPOSAL).

H&R BLOCK, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 093671105    | Meeting Type | Annual                    |
| Ticker Symbol | HRB          | Meeting Date | 10-Sep-2015               |
| ISIN          | US0936711052 | Agenda       | 934264259 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: PAUL J. BROWN  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM C. COBB  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: ROBERT A. GERARD   | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: RICHARD A. JOHNSON   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: DAVID BAKER LEWIS  | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: VICTORIA J. REICH  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: BRUCE C. ROHDE   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: TOM D. SEIP  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: CHRISTIANNA WOOD   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: JAMES F. WRIGHT  | Management     | For  | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2016. | Management     | For  | For                       |
| 3.   | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.   | Management     | For  | For                       |

LIBERATOR MEDICAL HOLDINGS, INC.

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53012L108    | Meeting Type | Annual                 |
| Ticker Symbol | LBMH         | Meeting Date | 11-Sep-2015            |
| ISIN          | US53012L1089 | Agenda       | 934269398 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 MARK A. LIBRATORE   |             | For  | For                    |
|      | 2 JEANNETTE M. CORBETT  |             | For  | For                    |
|      | 3 TYLER WICK  |             | For  | For                    |
|      | 4 RUBEN J. KING-SHAW, JR.   |             | For  | For                    |
|      | 5 PHILIP SPRINKLE   |             | For  | For                    |
| 2    | RATIFY CROWE HORWATH LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR. SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | Management  | For  | For                    |
| 3    | WHOLE FOODS MARKET, INC.  | Management  | For  | For                    |

WHOLE FOODS MARKET, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 966837106    | Meeting Type | Annual                 |
| Ticker Symbol | WFM          | Meeting Date | 15-Sep-2015            |
| ISIN          | US9668371068 | Agenda       | 934265201 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 DR. JOHN ELSTROTT   |             | For  | For                    |
|      | 2 SHAHID (HASS) HASSAN  |             | For  | For                    |
|      | 3 STEPHANIE KUGELMAN  |             | For  | For                    |
|      | 4 JOHN MACKEY   |             | For  | For                    |
|      | 5 WALTER ROBB   |             | For  | For                    |
|      | 6 JONATHAN SEIFFER  |             | For  | For                    |
|      | 7 MORRIS (MO) SIEGEL  |             | For  | For                    |
|      | 8 JONATHAN SOKOLOFF   |             | For  | For                    |
|      | 9 DR. RALPH SORENSON  |             | For  | For                    |
|      | 10 GABRIELLE SULZBERGER   |             | For  | For                    |
|      | 11 W. (KIP) TINDELL, III  |             | For  | For                    |
| 2.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.          | Management  | For  | For                    |
| 3.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE | Management  | For  | For                    |

COMPANY FOR THE FISCAL YEAR  
ENDING  
SEPTEMBER 27, 2015.

4. PROPOSAL REGARDING AN INCREASE  
IN THE  
NUMBER OF AUTHORIZED SHARES OF  
THE  
COMPANY'S COMMON STOCK FROM 600  
MILLION  
TO 1.2 BILLION. ManagementFor For
5. PROPOSAL REQUIRING OUR BOARD OF  
DIRECTORS TO ADOPT A POLICY  
RELATED TO  
LIMITING ACCELERATION OF VESTING  
OF EQUITY  
UPON A CHANGE IN CONTROL. Shareholder Against For

OLIN CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 680665205    | Meeting Type | Special                   |
| Ticker Symbol | OLN          | Meeting Date | 15-Sep-2015               |
| ISIN          | US6806652052 | Agenda       | 934270810 -<br>Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | PROPOSAL TO APPROVE THE ISSUANCE<br>OF<br>SHARES OF OLIN COMMON STOCK IN<br>THE<br>MERGER.  | Management     | For  | For                       |
| 2.   | PROPOSAL TO APPROVE THE CHARTER<br>AMENDMENT TO INCREASE THE<br>NUMBER OF<br>AUTHORIZED SHARES OF OLIN<br>COMMON STOCK.   | Management     | For  | For                       |
| 3.   | PROPOSAL TO ADJOURN OR POSTPONE<br>THE<br>SPECIAL MEETING, IF NECESSARY OR<br>APPROPRIATE, TO SOLICIT<br>ADDITIONAL PROXIES IF<br>THERE ARE NOT SUFFICIENT VOTES AT<br>THE TIME<br>OF THE SPECIAL MEETING TO APPROVE<br>THE<br>ISSUANCE OF SHARES OF OLIN<br>COMMON STOCK IN<br>THE MERGER OR TO APPROVE THE<br>CHARTER<br>AMENDMENT TO INCREASE THE<br>NUMBER OF<br>AUTHORIZED SHARES OF OLIN<br>COMMON STOCK. | Management     | For  | For                       |

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PEABODY ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 704549104    | Meeting Type | Special                |
| Ticker Symbol | BTU          | Meeting Date | 16-Sep-2015            |
| ISIN          | US7045491047 | Agenda       | 934270911 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | APPROVAL OF ADOPTION OF AN AMENDMENT TO OUR THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (AS DESCRIBED IN PEABODY'S PROXY STATEMENT FOR THE SPECIAL MEETING).  | Management  | For  | For                    |
| 2.   | APPROVAL OF AN ADJOURNMENT OF THE SPECIAL MEETING, FROM TIME TO TIME, IF NECESSARY OR ADVISABLE (AS DETERMINED BY PEABODY), TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | Management  | For  | For                    |

PATTERSON COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 703395103    | Meeting Type | Annual                 |
| Ticker Symbol | PDCO         | Meeting Date | 21-Sep-2015            |
| ISIN          | US7033951036 | Agenda       | 934267166 - Management |

| Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR                                     | Management  |      |                        |
|      | 1 SCOTT P. ANDERSON                          |             | For  | For                    |
|      | 2 JOHN D. BUCK                               |             | For  | For                    |
|      | 3 JODY H. FERAGEN                            |             | For  | For                    |
|      | 4 SARENA S. LIN                              |             | For  | For                    |
|      | 5 ELLEN A. RUDNICK                           |             | For  | For                    |
|      | 6 NEIL A. SCHRIMSHER                         |             | For  | For                    |
|      | 7 LES C. VINNEY                              |             | For  | For                    |
|      | 8 JAMES W. WILTZ                             |             | For  | For                    |
| 2.   | APPROVAL OF OUR 2015 OMNIBUS INCENTIVE PLAN. | Management  | For  | For                    |
| 3.   | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management  | For  | For                    |
| 4.   |  | Management  | For  | For                    |

TO RATIFY THE SELECTION OF ERNST &  
YOUNG  
LLP AS OUR INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING  
APRIL 30, 2016.

TIME WARNER CABLE INC

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 88732J207    | Meeting Type | Special                   |
| Ticker Symbol | TWC          | Meeting Date | 21-Sep-2015               |
| ISIN          | US88732J2078 | Agenda       | 934272612 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN<br>OF<br>MERGERS, DATED AS OF MAY 23, 2015,<br>AS MAY BE<br>AMENDED, AMONG CHARTER<br>COMMUNICATIONS,<br>INC., TIME WARNER CABLE INC.<br>("TWC"), CCH I, LLC,<br>NINA CORPORATION I, INC., NINA<br>COMPANY II, LLC<br>AND NINA COMPANY III, LLC.<br>TO APPROVE, ON AN ADVISORY<br>(NON-BINDING)<br>BASIS, CERTAIN SPECIFIED<br>COMPENSATION THAT | Management     | For  | For                       |
| 2.   | WILL OR MAY BE PAID BY TWC TO ITS<br>NAMED<br>EXECUTIVE OFFICERS IN CONNECTION<br>WITH THE<br>MERGERS.   | Management     | For  | For                       |

BANK OF AMERICA CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 060505104    | Meeting Type | Special                   |
| Ticker Symbol | BAC          | Meeting Date | 22-Sep-2015               |
| ISIN          | US0605051046 | Agenda       | 934269172 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 01   | RESOLVED, THAT THE BANK OF<br>AMERICA<br>CORPORATION STOCKHOLDERS<br>HEREBY RATIFY<br>THE OCTOBER 1, 2014 AMENDMENTS TO<br>THE<br>COMPANY'S BYLAWS THAT PERMIT<br>THE | Management     | For  | For                       |

COMPANY'S BOARD OF DIRECTORS THE DISCRETION TO DETERMINE THE BOARD'S LEADERSHIP STRUCTURE, INCLUDING APPOINTING AN INDEPENDENT CHAIRMAN, OR APPOINTING A LEAD INDEPENDENT DIRECTOR WHEN THE CHAIRMAN IS NOT AN INDEPENDENT DIRECTOR.

REMY INTERNATIONAL, INC.

Security 75971M108

Ticker Symbol REMY

ISIN US75971M1080

Meeting Type

Special

Meeting Date

22-Sep-2015

Agenda

934271848 - Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 12, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG REMY INTERNATIONAL, INC., A DELAWARE CORPORATION, BORGWARNER INC., A DELAWARE CORPORATION, AND BAND MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BORGWARNER INC. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, | Management  | For  | For                    |
| 2.   | CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT  | Management  | For  | For                    |
| 3.   | ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.   | Management  | For  | For                    |

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| DIAGEO PLC    |              |              |                        |
| Security      | 25243Q205    | Meeting Type | Annual                 |
| Ticker Symbol | DEO          | Meeting Date | 23-Sep-2015            |
| ISIN          | US25243Q2057 | Agenda       | 934270745 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | REPORT AND ACCOUNTS 2015.  | Management  | For  | For                    |
| 2.   | DIRECTORS' REMUNERATION REPORT 2015.   | Management  | For  | For                    |
| 3.   | DECLARATION OF FINAL DIVIDEND. RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR.  | Management  | For  | For                    |
| 4.   | (AUDIT, NOMINATION & REMUNERATION COMMITTEE) RE-ELECTION OF LORD DAVIES AS A DIRECTOR.                           | Management  | For  | For                    |
| 5.   | (AUDIT, NOMINATION, REMUNERATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) RE-ELECTION OF HO KWONPING AS A DIRECTOR. | Management  | For  | For                    |
| 6.   | (AUDIT, NOMINATION & REMUNERATION COMMITTEE) RE-ELECTION OF BD HOLDEN AS A DIRECTOR.                             | Management  | For  | For                    |
| 7.   | (AUDIT, NOMINATION & REMUNERATION COMMITTEE) RE-ELECTION OF DR FB HUMER AS A DIRECTOR.                           | Management  | For  | For                    |
| 8.   | (NOMINATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) RE-ELECTION OF D MAHLAN AS A DIRECTOR.                         | Management  | For  | For                    |
| 9.   | (EXECUTIVE COMMITTEE) RE-ELECTION OF NS MENDELSON AS A DIRECTOR.   | Management  | For  | For                    |
| 10.  | (AUDIT, NOMINATION & REMUNERATION COMMITTEE) RE-ELECTION OF I MENEZES AS A DIRECTOR.                             | Management  | For  | For                    |
| 11.  | (EXECUTIVE COMMITTEE(CHAIRMAN OF THE COMMITTEE))   | Management  | For  | For                    |
| 12.  |  | Management  | For  | For                    |



|     |   |                   |         |
|-----|---|-------------------|---------|
|     | RE-ELECTION OF PG SCOTT AS A DIRECTOR.<br>(AUDIT(CHAIRMAN OF THE COMMITTEE),<br>NOMINATION, REMUNERATION COMMITTEE)<br>RE-ELECTION OF AJH STEWART AS A DIRECTOR.<br>(AUDIT, NOMINATION, REMUNERATION COMMITTEE) | ManagementFor     | For     |
| 13. |   |                   |         |
| 14. | APPOINTMENT OF AUDITOR.   | ManagementFor     | For     |
| 15. | REMUNERATION OF AUDITOR.  | ManagementFor     | For     |
| 16. | AUTHORITY TO ALLOT SHARES.  | ManagementFor     | For     |
| 17. | DISAPPLICATION OF PRE-EMPTION RIGHTS.   | ManagementAgainst | Against |
| 18. | AUTHORITY TO PURCHASE OWN ORDINARY SHARES.  | ManagementFor     | For     |
| 19. | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.  | ManagementFor     | For     |

TAKE-TWO INTERACTIVE SOFTWARE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 874054109    | Meeting Type | Annual                 |
| Ticker Symbol | TTWO         | Meeting Date | 24-Sep-2015            |
| ISIN          | US8740541094 | Agenda       | 934266695 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 STRAUSS ZELNICK   |               | For  | For                    |
|      | 2 ROBERT A. BOWMAN  |               | For  | For                    |
|      | 3 MICHAEL DORNEMANN   |               | For  | For                    |
|      | 4 J MOSES   |               | For  | For                    |
|      | 5 MICHAEL SHERESKY  |               | For  | For                    |
|      | 6 SUSAN TOLSON  |               | For  | For                    |
| 2.   | APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S "NAMED EXECUTIVE OFFICERS" AS DISCLOSED IN THE PROXY STATEMENT. | ManagementFor |      | For                    |
| 3.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR                   | ManagementFor |      | For                    |

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ENDING MARCH 31, 2016.

CONAGRA FOODS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 205887102    | Meeting Type | Annual                 |
| Ticker Symbol | CAG          | Meeting Date | 25-Sep-2015            |
| ISIN          | US2058871029 | Agenda       | 934267180 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 BRADLEY A. ALFORD   |             | For  | For                    |
|      | 2 THOMAS K. BROWN   |             | For  | For                    |
|      | 3 STEPHEN G. BUTLER   |             | For  | For                    |
|      | 4 SEAN M. CONNOLLY  |             | For  | For                    |
|      | 5 STEVEN F. GOLDSTONE   |             | For  | For                    |
|      | 6 JOIE A. GREGOR  |             | For  | For                    |
|      | 7 RAJIVE JOHRI  |             | For  | For                    |
|      | 8 W.G. JURGENSEN  |             | For  | For                    |
|      | 9 RICHARD H. LENNY  |             | For  | For                    |
|      | 10 RUTH ANN MARSHALL  |             | For  | For                    |
|      | 11 TIMOTHY R. MCLEVISH  |             | For  | For                    |
|      | 12 ANDREW J. SCHINDLER  |             | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR        | Management  | For  | For                    |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management  | For  | For                    |

GENERAL MILLS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 370334104    | Meeting Type | Annual                 |
| Ticker Symbol | GIS          | Meeting Date | 29-Sep-2015            |
| ISIN          | US3703341046 | Agenda       | 934268067 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A)  | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management  | For  | For                    |
| 1B)  | ELECTION OF DIRECTOR: R. KERRY CLARK       | Management  | For  | For                    |
| 1C)  | ELECTION OF DIRECTOR: DAVID M. CORDANI     | Management  | For  | For                    |
| 1D)  | ELECTION OF DIRECTOR: PAUL DANOS           | Management  | For  | For                    |
| 1E)  | ELECTION OF DIRECTOR: HENRIETTA H. FORE    | Management  | For  | For                    |
| 1F)  | ELECTION OF DIRECTOR: HEIDI G. MILLER      | Management  | For  | For                    |
| 1G)  | ELECTION OF DIRECTOR: STEVE ODLAND         | Management  | For  | For                    |
| 1H)  | ELECTION OF DIRECTOR: KENDALL J. POWELL    | Management  | For  | For                    |

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- |     |   |               |     |
|-----|---|---------------|-----|
| 1I) | ELECTION OF DIRECTOR: MICHAEL D. ROSE   | ManagementFor | For |
| 1J) | ELECTION OF DIRECTOR: ROBERT L. RYAN  | ManagementFor | For |
| 1K) | ELECTION OF DIRECTOR: DOROTHY A. TERRELL  | ManagementFor | For |
| 2.  | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | ManagementFor | For |
| 3.  | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | For |

ALTERA CORPORATION

Security 021441100

Ticker Symbol ALTR

ISIN US0214411003

Meeting Type

Meeting Date

Agenda

Special

06-Oct-2015

934273133 -

Management

- | Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 31, 2015, BY AND AMONG INTEL CORPORATION, 615 CORPORATION AND ALTERA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | ManagementFor | For  |                        |
| 2.   | TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.  | ManagementFor | For  |                        |
| 3.   | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY ALTERA CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE  | ManagementFor | For  |                        |

MERGER  
AGREEMENT.

CHINA MENGNIU DAIRY CO LTD

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | G21096105    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 09-Oct-2015                   |
| ISIN          | KYG210961051 | Agenda       | 706442198 - Management        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE

CMMT URL LINKS:- Non-Voting

<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0921/LTN20150921247.pdf>-AND-

<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0921/LTN20150921235.pdf>

PLEASE NOTE THAT SHAREHOLDERS ARE

ALLOWED TO VOTE 'IN FAVOR' OR

CMMT 'AGAINST' FOR- Non-Voting

ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING

OPTION ON THIS MEETING

TO APPROVE THE INCREASE IN

AUTHORISED

SHARE CAPITAL OF THE COMPANY

FROM HKD

1 300,000,000 DIVIDED INTO 3,000,000,000 Management No Action

SHARES TO

HKD 600,000,000 DIVIDED INTO

6,000,000,000

SHARES

2 TO APPROVE THE BONUS ISSUE OF THE Management No Action

SHARES

ON THE BASIS OF ONE (1) BONUS

SHARE FOR

EVERY ONE (1) EXISTING SHARE AND

AUTHORIZE

THE DIRECTORS OF THE COMPANY TO

EXERCISE

ALL THE POWERS OF THE COMPANY

AND TAKE ALL

STEPS IN THEIR DISCRETION AS MAY

BE

DESIRABLE/NECESSARY OR EXPEDIENT

TO GIVE

EFFECT TO OR IN CONNECTION WITH

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THE BONUS  
ISSUE OF SHARES AND THE  
TRANSACTIONS  
CONTEMPLATED THEREUNDER

THE PROCTER & GAMBLE COMPANY

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 742718109    | Meeting Type | Annual                    |
| Ticker Symbol | PG           | Meeting Date | 13-Oct-2015               |
| ISIN          | US7427181091 | Agenda       | 934272787 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: FRANCIS S. BLAKE  | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: ANGELA F. BRALY   | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: KENNETH I. CHENAULT                                     | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: SCOTT D. COOK   | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN                                  | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: A.G. LAFLEY   | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: TERRY J. LUNDGREN                                       | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.                                  | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: DAVID S. TAYLOR   | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: MARGARET C. WHITMAN                                     | Management     | For     | For                       |
| 1K.  | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER                                  | Management     | For     | For                       |
| 1L.  | ELECTION OF DIRECTOR: PATRICIA A. WOERTZ                                      | Management     | For     | For                       |
| 1M.  | ELECTION OF DIRECTOR: ERNESTO ZEDILLO   | Management     | For     | For                       |
| 2.   | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM       | Management     | For     | For                       |
| 3.   | ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY ON PAY" VOTE) | Management     | For     | For                       |
| 4.   | SHAREHOLDER PROPOSAL - PROXY ACCESS   | Shareholder    | Against | For                       |

NEWS CORP

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 65249B208 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | NWS          | Meeting Date | 14-Oct-2015            |
| ISIN          | US65249B2088 | Agenda       | 934274806 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: K. RUPERT MURDOCH  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: LACHLAN K. MURDOCH   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ROBERT J. THOMSON  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOSE MARIA AZNAR   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: NATALIE BANCROFT   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: PETER L. BARNES  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: ELAINE L. CHAO   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JOHN ELKANN  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: JOEL I. KLEIN  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: JAMES R. MURDOCH   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: ANA PAULA PESSOA   | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: MASROOR SIDDIQUI   | Management  | For  | For                    |
| 2.   | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2016. | Management  | For  | For                    |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | Management  | For  | For                    |
| 4.   | STOCKHOLDER PROPOSAL - ELIMINATE THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE.   | Shareholder | For  | Against                |

HERTZ GLOBAL HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42805T105    | Meeting Type | Annual                 |
| Ticker Symbol | HTZ          | Meeting Date | 15-Oct-2015            |
| ISIN          | US42805T1051 | Agenda       | 934274072 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1A. | ELECTION OF DIRECTOR: CARL T. BERQUIST  | ManagementFor       | For |
| 1B. | ELECTION OF DIRECTOR: HENRY R. KEIZER   | ManagementFor       | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL F. KOEHLER  | ManagementFor       | For |
| 1D. | ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON  | ManagementFor       | For |
| 1E. | ELECTION OF DIRECTOR: JOHN P. TAGUE   | ManagementFor       | For |
| 2.  | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION.  | ManagementFor       | For |
| 3.  | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE OBJECTIVES UNDER THE COMPANY'S 2008 OMNIBUS PLAN.  | ManagementFor       | For |
| 4.  | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2015. | ManagementFor       | For |
| 5.  | SHAREHOLDER PROPOSAL ON A POLICY REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL.                | Shareholder Against | For |

HUMANA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 444859102    | Meeting Type | Special                |
| Ticker Symbol | HUM          | Meeting Date | 19-Oct-2015            |
| ISIN          | US4448591028 | Agenda       | 934275290 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC. ("AETNA"), ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA, ECHO MERGER SUB, LLC, A | Management  | For  | For                    |

DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA, AND HUMANA INC., AS IT MAY BE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

- ADJOURNMENT FROM TIME TO TIME OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.
- |    |  |               |     |
|----|--|---------------|-----|
| 2. | NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | ManagementFor | For |
| 3. | NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.   | ManagementFor | For |

AETNA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00817Y108    | Meeting Type | Special                |
| Ticker Symbol | AET          | Meeting Date | 19-Oct-2015            |
| ISIN          | US00817Y1082 | Agenda       | 934275315 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO APPROVE THE ISSUANCE OF AETNA INC. COMMON SHARES, PAR VALUE \$0.01 PER SHARE ("AETNA COMMON SHARES"), TO HUMANA INC. STOCKHOLDERS IN THE MERGER BETWEEN ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF | Management  | For  | For                    |



AETNA INC.,  
 AND HUMANA INC. PURSUANT TO THE  
 AGREEMENT  
 AND PLAN OF MERGER, DATED AS OF  
 JULY 2, 2015,  
 AMONG AETNA INC., ECHO MERGER  
 SUB, INC.,  
 ECHO MERGER SUB, LLC, A DELAWARE  
 LIMITED  
 LIABILITY COMPANY AND WHOLLY  
 OWNED  
 SUBSIDIARY OF AETNA INC., AND  
 HUMANA INC., AS  
 IT MAY BE AMENDED FROM TIME TO  
 TIME (THE  
 "MERGER AGREEMENT").  
 TO APPROVE THE ADJOURNMENT OF  
 THE SPECIAL  
 MEETING OF SHAREHOLDERS OF  
 AETNA INC. IF  
 NECESSARY TO SOLICIT ADDITIONAL  
 PROXIES IF  
 2. THERE ARE NOT SUFFICIENT VOTES TO  
 APPROVE  
 THE ISSUANCE OF AETNA COMMON  
 SHARES  
 PURSUANT TO THE MERGER  
 AGREEMENT AT THE  
 TIME OF THE SPECIAL MEETING OF  
 SHAREHOLDERS OF AETNA INC.

ManagementFor For

HUMANA INC.

Security 444859102

Ticker Symbol HUM

ISIN US4448591028

Meeting Type

Meeting Date

Agenda

Special

19-Oct-2015

934281990 -  
 Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | ADOPTION OF THE AGREEMENT AND<br>PLAN OF<br>MERGER, DATED AS OF JULY 2, 2015,<br>AMONG<br>AETNA INC. ("AETNA"), ECHO MERGER<br>SUB, INC., A<br>DELAWARE CORPORATION AND<br>WHOLLY OWNED<br>SUBSIDIARY OF AETNA, ECHO MERGER<br>SUB, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY AND<br>WHOLLY OWNED SUBSIDIARY OF | Management     | For  | For                       |

AETNA, AND  
HUMANA INC., AS IT MAY BE ...(DUE TO  
SPACE  
LIMITS, SEE PROXY STATEMENT FOR  
FULL  
PROPOSAL).

ADJOURNMENT FROM TIME TO TIME OF  
THE  
SPECIAL MEETING, IF NECESSARY, TO  
SOLICIT

2. ADDITIONAL PROXIES IF THERE ARE  
NOT  
SUFFICIENT VOTES TO ADOPT THE ManagementFor For  
MERCER  
AGREEMENT AT THE TIME OF THE  
SPECIAL  
MEETING OR ANY ADJOURNMENT OR  
POSTPONEMENT THEREOF.  
APPROVAL, ON AN ADVISORY  
(NON-BINDING)

3. BASIS, OF COMPENSATION THAT WILL  
OR MAY BE  
PAID OR PROVIDED BY HUMANA TO ITS  
NAMED ManagementFor For  
EXECUTIVE OFFICERS IN CONNECTION  
WITH THE  
MERCER CONTEMPLATED BY THE  
MERCER  
AGREEMENT.

AETNA INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 00817Y108    | Meeting Type | Special                   |
| Ticker Symbol | AET          | Meeting Date | 19-Oct-2015               |
| ISIN          | US00817Y1082 | Agenda       | 934282005 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO APPROVE THE ISSUANCE OF AETNA<br>INC.<br>COMMON SHARES, PAR VALUE \$0.01<br>PER SHARE<br>("AETNA COMMON SHARES"), TO<br>HUMANA INC.<br>STOCKHOLDERS IN THE MERCER<br>BETWEEN ECHO<br>MERCER SUB, INC., A DELAWARE<br>CORPORATION<br>AND WHOLLY OWNED SUBSIDIARY OF<br>AETNA INC.,<br>AND HUMANA INC. PURSUANT TO THE<br>AGREEMENT | Management     | For  | For                       |

AND PLAN OF MERGER, DATED AS OF  
 JULY 2, 2015,  
 AMONG AETNA INC., ECHO MERGER  
 SUB, INC.,  
 ECHO MERGER SUB, LLC, A DELAWARE  
 LIMITED  
 LIABILITY COMPANY AND WHOLLY  
 OWNED  
 SUBSIDIARY OF AETNA INC., AND  
 HUMANA INC., AS  
 IT MAY BE AMENDED FROM TIME TO  
 TIME (THE  
 "MERGER AGREEMENT").

2. TO APPROVE THE ADJOURNMENT OF  
 THE SPECIAL  
 MEETING OF SHAREHOLDERS OF  
 AETNA INC. IF  
 NECESSARY TO SOLICIT ADDITIONAL  
 PROXIES IF  
 THERE ARE NOT SUFFICIENT VOTES TO  
 APPROVE ManagementFor For  
 THE ISSUANCE OF AETNA COMMON  
 SHARES  
 PURSUANT TO THE MERGER  
 AGREEMENT AT THE  
 TIME OF THE SPECIAL MEETING OF  
 SHAREHOLDERS OF AETNA INC.

FOREST CITY ENTERPRISES, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 345550107    | Meeting Type | Special                   |
| Ticker Symbol | FCEA         | Meeting Date | 20-Oct-2015               |
| ISIN          | US3455501078 | Agenda       | 934282411 -<br>Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | A PROPOSAL TO APPROVE AND ADOPT<br>THE<br>AGREEMENT AND PLAN OF MERGER<br>DATED AS OF<br>SEPTEMBER 15, 2015, BY AND AMONG<br>FOREST<br>CITY ENTERPRISES, INC. ("FOREST<br>CITY"), FOREST<br>CITY REALTY TRUST, INC. (THE "REIT"),<br>FCILP, LLC<br>AND FCE MERGER SUB, INC. ("MERGER<br>SUB"),<br>WHICH PROVIDES FOR THE MERGER<br>(THE<br>"MERGER") OF MERGER SUB WITH AND<br>INTO | Management     | For  | For                       |

FOREST CITY IN A MANNER IN WHICH  
 FOREST CITY  
 WILL SURVIVE AS A SUBSIDIARY OF  
 THE REIT AND  
 HOLDERS OF SHARES OF COMMON  
 STOCK OF  
 FOREST CITY WILL RECEIVE  
 CORRESPONDING  
 SHARES OF COMMON STOCK OF THE  
 REIT.

A PROPOSAL TO ADOPT AN  
 AMENDMENT TO THE  
 FOREST CITY ARTICLES OF  
 INCORPORATION TO  
 ADD PROVISIONS NECESSARY TO  
 AUTHORIZE

- |    |  |                   |         |
|----|--|-------------------|---------|
| 2. | SPECIAL<br>DIVIDEND PART IN STOCK AND PART IN<br>CASH IN A<br>MANNER IN WHICH SHAREHOLDERS<br>MAY RECEIVE<br>THE DIVIDEND IN DIFFERENT FORMS<br>(I.E., CASH VS.<br>STOCK) BASED ON THEIR INDIVIDUAL<br>ELECTIONS.<br>A PROPOSAL TO APPROVE A PROVISION<br>IN THE<br>AMENDED AND RESTATED REIT<br>CHARTER THAT<br>WILL BE IN EFFECT AS OF THE<br>EFFECTIVE TIME OF<br>THE MERGER (THE "REIT CHARTER")<br>AUTHORIZING<br>THE REIT BOARD OF DIRECTORS,<br>WITHOUT | ManagementFor     | For     |
| 3. | SHAREHOLDER APPROVAL, TO AMEND<br>THE REIT<br>CHARTER TO INCREASE OR DECREASE<br>THE<br>AGGREGATE NUMBER OF SHARES OF<br>REIT STOCK<br>OR THE NUMBER OF SHARES OF ANY<br>CLASS OR<br>SERIES OF SHARES OF REIT STOCK<br>THAT THE REIT<br>IS AUTHORIZED TO ISSUE.  | ManagementAgainst | Against |
| 4. | A PROPOSAL TO APPROVE A PROVISION<br>IN THE<br>REIT CHARTER AND A PROVISION IN<br>THE AMENDED  | ManagementAgainst | Against |

AND RESTATED REIT BYLAWS THAT  
WILL BE IN  
EFFECT AS OF THE EFFECTIVE TIME OF  
THE  
MERGER (THE "REIT BYLAWS")  
GRANTING THE REIT  
BOARD OF DIRECTORS, WITH CERTAIN  
LIMITED  
EXCEPTIONS DESCRIBED IN THE  
ACCOMPANYING  
PROXY STATEMENT, EXCLUSIVE  
POWER TO  
AMEND THE REIT BYLAWS.

A PROPOSAL TO APPROVE A PROVISION  
IN THE  
REIT BYLAWS THAT SETS THE  
THRESHOLD FOR

- |    |  |                   |         |
|----|--|-------------------|---------|
| 5. | REIT SHAREHOLDERS TO CALL A<br>SPECIAL<br>MEETING OF SHAREHOLDERS AT A<br>MAJORITY OF<br>ALL VOTES ENTITLED TO BE CAST.<br>A PROPOSAL TO ADJOURN THE SPECIAL<br>MEETING<br>(OR ANY ADJOURNMENT OR<br>POSTPONEMENT<br>THEREOF), IF NECESSARY (AS<br>DETERMINED BY<br>THE FOREST CITY BOARD OF | ManagementAgainst | Against |
| 6. | DIRECTORS), FOR<br>FURTHER SOLICITATION OF PROXIES IF<br>THERE<br>ARE NOT SUFFICIENT VOTES AT THE<br>TIME OF THE<br>SPECIAL MEETING TO APPROVE ONE<br>OR MORE OF<br>THE FOREGOING PROPOSALS.   | ManagementFor     | For     |

HARRIS CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 413875105    | Meeting Type | Annual                    |
| Ticker Symbol | HRS          | Meeting Date | 23-Oct-2015               |
| ISIN          | US4138751056 | Agenda       | 934278296 -<br>Management |

| Item | Proposal                                 | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM M. BROWN   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: PETER W. CHIARELLI | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: THOMAS A. DATTILO  | Management     | For  | For                       |

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|     |  |                   |         |
|-----|--|-------------------|---------|
| 1D. | ELECTION OF DIRECTOR: TERRY D. GROWCOCK  | ManagementFor     | For     |
| 1E. | ELECTION OF DIRECTOR: LEWIS HAY III  | ManagementFor     | For     |
| 1F. | ELECTION OF DIRECTOR: VYOMESH I. JOSHI   | ManagementFor     | For     |
| 1G. | ELECTION OF DIRECTOR: KAREN KATEN  | ManagementFor     | For     |
| 1H. | ELECTION OF DIRECTOR: LESLIE F. KENNE  | ManagementFor     | For     |
| 1I. | ELECTION OF DIRECTOR: DAVID B. RICKARD   | ManagementFor     | For     |
| 1J. | ELECTION OF DIRECTOR: DR. JAMES C. STOFFEL   | ManagementFor     | For     |
| 1K. | ELECTION OF DIRECTOR: GREGORY T. SWIENTON  | ManagementFor     | For     |
| 1L. | ELECTION OF DIRECTOR: HANSEL E. TOOKES II  | ManagementFor     | For     |
| 2.  | ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN PROXY STATEMENT                  | ManagementFor     | For     |
| 3.  | APPROVAL OF NEW HARRIS CORPORATION 2015 EQUITY INCENTIVE PLAN  | ManagementAgainst | Against |
| 4.  | APPROVAL OF NEW HARRIS CORPORATION ANNUAL INCENTIVE PLAN   | ManagementFor     | For     |
| 5.  | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016 | ManagementFor     | For     |

DISH NETWORK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25470M109    | Meeting Type | Annual                 |
| Ticker Symbol | DISH         | Meeting Date | 03-Nov-2015            |
| ISIN          | US25470M1099 | Agenda       | 934279844 - Management |

| Item | Proposal | Proposed by        | Vote | For/Against Management |
|------|----------|--------------------|------|------------------------|
| 1.   | DIRECTOR | Management         |      |                        |
|      | 1        | GEORGE R. BROKAW   | For  | For                    |
|      | 2        | JAMES DEFRANCO     | For  | For                    |
|      | 3        | CANTEY M. ERGEN    | For  | For                    |
|      | 4        | CHARLES W. ERGEN   | For  | For                    |
|      | 5        | STEVEN R. GOODBARN | For  | For                    |
|      | 6        | CHARLES M. LILLIS  | For  | For                    |
|      | 7        | AFSHIN MOHEBBI     | For  | For                    |
|      | 8        | DAVID K. MOSKOWITZ | For  | For                    |
|      | 9        | TOM A. ORTOLF      | For  | For                    |

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- |    |  |               |     |
|----|--|---------------|-----|
|    | 10 CARL E. VOGEL   | For           | For |
|    | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |
| 2. | TO AMEND OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO DESIGNATE AN EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS.                   | ManagementFor | For |
| 3. | PHAROL SGPS, SA, LISBONNE  |               |     |

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | X6454E135    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 04-Nov-2015                   |
| ISIN          | PTPTC0AM0009 | Agenda       | 706482508 - Management        |

| Item | Proposal  | Proposed by | Vote       | For/Against Management |
|------|---|-------------|------------|------------------------|
|      | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 535549 DUE TO ADDITION OF- RESOLUTION NO. 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGAR-DED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.  |             |            |                        |
| CMMT |   |             | Non-Voting |                        |
| CMMT | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENE-FICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BR-OADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNT-S. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCO-NSISTENTLY ACROSS THEIR |             | Non-Voting |                        |

HOLDINGS.  
 OPPOSING VOTES MAY BE REJECTED  
 SUMMARILY  
 BY-THE COMPANY HOLDING THIS  
 BALLOT. PLEASE  
 CONTACT YOUR CLIENT SERVICE  
 REPRESENTA-  
 TIVE FOR FURTHER DETAILS.

- |   |   |            |              |
|---|---|------------|--------------|
| 1 | TO RESOLVE ON THE ACQUISITION AND<br>DISPOSAL<br>OF OWN SHARES  | Management | No<br>Action |
| 2 | TO RESOLVE ON THE RATIFICATION OF<br>THE CO-<br>OPTION OF THE DIRECTORS MARIA DO<br>ROSARIO<br>PINTO-CORREIA AND ANDRE CARDOSO<br>DE<br>MENESES NAVARRO | Management | No<br>Action |

COTY INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 222070203    | Meeting Type | Annual                    |
| Ticker Symbol | COTY         | Meeting Date | 04-Nov-2015               |
| ISIN          | US2220702037 | Agenda       | 934279755 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | DIRECTOR  | Management     |      |                           |
|      | 1 LAMBERTUS J.H. BECHT  |                | For  | For                       |
|      | 2 JOACHIM FABER   |                | For  | For                       |
|      | 3 OLIVIER GOUDET  |                | For  | For                       |
|      | 4 PETER HARF  |                | For  | For                       |
|      | 5 PAUL S. MICHAELS  |                | For  | For                       |
|      | 6 ERHARD SCHOEWEL   |                | For  | For                       |
|      | 7 ROBERT SINGER   |                | For  | For                       |
|      | 8 JACK STAHL  |                | For  | For                       |
|      | APPROVAL, ON AN ADVISORY<br>(NON-BINDING)<br>BASIS, OF AN ADVISORY RESOLUTION<br>ON THE               |                |      |                           |
| 2.   | COMPENSATION OF COTY INC.'S<br>NAMED<br>EXECUTIVE OFFICERS, AS DISCLOSED<br>IN THE<br>PROXY STATEMENT | Management     | For  | For                       |
|      | RATIFICATION OF THE APPOINTMENT<br>OF DELOITTE<br>& TOUCHE LLP TO SERVE AS COTY<br>INC.'S             |                |      |                           |
| 3.   | INDEPENDENT AUDITORS FOR FISCAL<br>YEAR<br>ENDING JUNE 30, 2016                                       | Management     | For  | For                       |



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PERNOD RICARD SA, PARIS

Security F72027109

Ticker Symbol

ISIN FR0000120693

Meeting Type

MIX

Meeting Date

06-Nov-2015

Agenda

706456096 -  
Management

| Item | Proposal  | Proposed by | Vote       | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A- FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE- GLOBAL CUSTODIANS ON THE VOTE DEADLINE  |             | Non-Voting |                        |
| CMMT | DATE. IN CAPACITY AS REGISTERED- INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.   |             | Non-Voting |                        |
| CMMT | 21 OCT 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-<br><a href="https://balo.journal-officiel.gouv.fr/pdf/2015/1002/201510021504663.pdf">https://balo.journal-officiel.gouv.fr/pdf/2015/1002/201510021504663.pdf</a> . THIS-IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2015/1021/201510211504783.pdf">https://balo.journal-officiel.gouv.fr/pdf/2015/1021/201510211504783.pdf</a> . IF- YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS |             | Non-Voting |                        |

YOU-DECIDE  
TO AMEND YOUR ORIGINAL  
INSTRUCTIONS. THANK  
YOU.

|      |  |               |     |
|------|--|---------------|-----|
|      | APPROVAL OF THE CORPORATE<br>FINANCIAL                         |               |     |
| O.1  | STATEMENTS FOR THE FINANCIAL<br>YEAR ENDED ON<br>JUNE 30, 2015 | ManagementFor | For |
|      | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL                      |               |     |
| O.2  | STATEMENTS FOR THE FINANCIAL<br>YEAR ENDED ON<br>JUNE 30, 2015 | ManagementFor | For |
|      | ALLOCATION OF INCOME FOR THE<br>FINANCIAL YEAR                 |               |     |
| O.3  | ENDED JUNE 30, 2015 AND SETTING THE<br>DIVIDEND:               | ManagementFor | For |
|      | DIVIDENDS OF EUR 1.80 PER SHARE                                |               |     |
|      | APPROVAL OF THE REGULATED<br>AGREEMENTS AND                    |               |     |
| O.4  | COMMITMENTS PURSUANT TO<br>ARTICLES L.225-38                   | ManagementFor | For |
|      | ET SEQ. OF THE COMMERCIAL CODE                                 |               |     |
|      | APPROVAL OF THE REGULATED<br>COMMITMENT                        |               |     |
| O.5  | PURSUANT TO ARTICLE L.225-42-1 OF<br>THE                       | ManagementFor | For |
|      | COMMERCIAL CODE IN FAVOR OF MR.<br>ALEXANDRE                   |               |     |
|      | RICARD   |               |     |
| O.6  | RATIFICATION OF THE COOPTATION OF<br>MRS.                      | ManagementFor | For |
|      | VERONICA VARGAS AS DIRECTOR                                    |               |     |
| O.7  | RENEWAL OF TERM OF MRS. NICOLE<br>BOUTON AS                    | ManagementFor | For |
|      | DIRECTOR   |               |     |
| O.8  | APPOINTMENT OF MRS. KORY<br>SORENSEN AS                        | ManagementFor | For |
|      | DIRECTOR   |               |     |
| O.9  | APPOINTMENT OF THE COMPANY CBA<br>AS DEPUTY                    | ManagementFor | For |
|      | STATUTORY AUDITOR, REPLACING MR.<br>PATRICK                    |               |     |
|      | DE CAMBOURG  |               |     |
| O.10 | SETTING THE ANNUAL AMOUNT OF<br>ATTENDANCE                     | ManagementFor | For |
|      | ALLOWANCES TO BE ALLOCATED TO<br>THE                           |               |     |
|      | MEMBERS OF THE BOARD OF<br>DIRECTORS                           |               |     |

|      |   |                   |         |
|------|---|-------------------|---------|
| O.11 | <p>ADVISORY REVIEW OF THE<br/>COMPENSATION OWED<br/>OR PAID DURING THE 2014/2015<br/>FINANCIAL YEAR<br/>TO MR. ALEXANDRE RICARD AS<br/>PRESIDENT AND<br/>CEO SINCE FEBRUARY 11, 2015 AND<br/>PREVIOUSLY<br/>AS MANAGING DIRECTOR</p>                              | ManagementFor     | For     |
| O.12 | <p>ADVISORY REVIEW OF THE<br/>COMPENSATION OWED<br/>OR PAID DURING THE 2014/2015<br/>FINANCIAL YEAR<br/>TO MR. PIERRE PRINGUET AS CEO<br/>UNTIL<br/>FEBRUARY 11, 2015</p>   | ManagementFor     | For     |
| O.13 | <p>ADVISORY REVIEW OF THE<br/>COMPENSATION OWED<br/>OR PAID DURING THE 2014/2015<br/>FINANCIAL YEAR<br/>TO MRS. DANIELE RICARD AS<br/>CHAIRMAN OF THE<br/>BOARD OF DIRECTORS UNTIL<br/>FEBRUARY 11, 2015</p>  | ManagementFor     | For     |
| O.14 | <p>AUTHORIZATION TO BE GRANTED TO<br/>THE BOARD<br/>OF DIRECTORS TO TRADE IN<br/>COMPANY'S SHARES<br/>AUTHORIZATION TO BE GRANTED TO<br/>THE BOARD</p>  | ManagementFor     | For     |
| E.15 | <p>OF DIRECTORS TO REDUCE SHARE<br/>CAPITAL BY<br/>CANCELLATION OF TREASURY SHARES<br/>UP TO 10%<br/>OF SHARE CAPITAL<br/>DELEGATION OF AUTHORITY TO BE<br/>GRANTED TO<br/>THE BOARD OF DIRECTORS TO DECIDE<br/>TO</p>  | ManagementFor     | For     |
| E.16 | <p>INCREASE SHARE CAPITAL FOR A<br/>MAXIMUM<br/>NOMINAL AMOUNT OF 135 MILLION<br/>EUROS BY<br/>ISSUING COMMON SHARES AND/OR<br/>ANY<br/>SECURITIES GIVING ACCESS TO<br/>CAPITAL OF THE<br/>COMPANY WHILE MAINTAINING<br/>PREFERENTIAL<br/>SUBSCRIPTION RIGHTS</p> | ManagementFor     | For     |
| E.17 |   | ManagementAbstain | Against |

|      |  |                    |         |
|------|--|--------------------|---------|
|      | <p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL FOR A MAXIMUM NOMINAL AMOUNT OF 41 MILLION EUROS BY ISSUING COMMON SHARES AND/OR ANY SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA A PUBLIC OFFERING</p> |                    |         |
| E.18 | <p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF SHARE CAPITAL INCREASE CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE 16TH AND 17TH RESOLUTIONS UP TO 15% OF THE INITIAL ISSUANCE</p>                            | Management Abstain | Against |
| E.19 | <p>DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT THE ISSUANCE OF COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY UP TO 10% OF THE SHARES CAPITAL</p>  | Management For     | For     |
| E.20 | <p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY UP TO 10% OF SHARE CAPITAL WITH CANCELLATION OF</p>  | Management Abstain | Against |

PREFERENTIAL  
 SUBSCRIPTION RIGHTS IN CASE OF  
 PUBLIC  
 EXCHANGE OFFER INITIATED BY THE  
 COMPANY  
 DELEGATION OF AUTHORITY TO BE  
 GRANTED TO  
 THE BOARD OF DIRECTORS TO DECIDE  
 TO

|      |   |                   |         |
|------|---|-------------------|---------|
| E.21 | INCREASE SHARE CAPITAL FOR A<br>MAXIMUM<br>NOMINAL AMOUNT OF 135 MILLION<br>EUROS BY<br>INCORPORATION OF RESERVES,<br>PROFITS,<br>PREMIUMS OR OTHERWISE<br>AUTHORIZATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO ALLOCATE FREE<br>PERFORMANCE SHARES EXISTING OR<br>TO BE  | ManagementFor     | For     |
| E.22 | ISSUED TO EMPLOYEES AND<br>CORPORATE<br>OFFICERS OF THE COMPANY AND<br>COMPANIES OF<br>THE GROUP<br>AUTHORIZATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO GRANT COMPANY'S<br>ISSUABLE<br>SHARE SUBSCRIPTION OPTIONS OR<br>EXISTING<br>SHARE PURCHASE OPTIONS TO<br>EMPLOYEES AND<br>CORPORATE OFFICERS OF THE<br>COMPANY AND<br>COMPANIES OF THE GROUP | ManagementAbstain | Against |
| E.23 | DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO DECIDE<br>TO<br>INCREASE SHARE CAPITAL UP TO 2%<br>BY ISSUING<br>SHARES OR SECURITIES GIVING<br>ACCESS TO<br>CAPITAL RESERVED FOR MEMBERS OF<br>COMPANY<br>SAVINGS PLANS WITH CANCELLATION<br>OF<br>PREFERENTIAL SUBSCRIPTION RIGHTS<br>IN FAVOR                                       | ManagementAbstain | Against |

E.25 OF THE LATTER  
COMPLIANCE OF ARTICLE 33 I OF THE  
BYLAWS  
WITH THE LEGAL AND REGULATORY  
PROVISIONS  
REGARDING THE DATE LISTING THE  
PERSONS  
ENTITLED TO ATTEND GENERAL  
MEETINGS OF  
SHAREHOLDERS CALLED THE "RECORD  
DATE"

ManagementFor For

E.26 POWERS TO CARRY OUT ALL LEGAL  
FORMALITIES

ManagementFor For

STANCORP FINANCIAL GROUP, INC.

Security 852891100

Ticker Symbol SFG

ISIN US8528911006

Meeting Type

Meeting Date

Agenda

Special

09-Nov-2015

934283742 -  
Management

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

1. PROPOSAL TO APPROVE THE  
AGREEMENT AND  
PLAN OF MERGER DATED AS OF JULY  
23, 2015,  
AMONG MEIJI YASUDA LIFE  
INSURANCE COMPANY,  
MYL INVESTMENTS (DELAWARE) INC.  
AND  
STANCORP FINANCIAL GROUP, INC., AS  
IT MAY BE

ManagementFor For

2. AMENDED FROM TIME TO TIME.  
PROPOSAL TO APPROVE, ON AN  
ADVISORY (NON-  
BINDING) BASIS, THE COMPENSATION  
THAT MAY  
BE PAID OR BECOME PAYABLE TO  
STANCORP  
FINANCIAL GROUP, INC.'S NAMED  
EXECUTIVE  
OFFICERS IN CONNECTION WITH THE  
MERGER AS  
DISCLOSED IN ITS PROXY STATEMENT.

ManagementFor For

3. PROPOSAL TO APPROVE THE  
ADJOURNMENT OF  
THE SPECIAL MEETING TO A LATER  
DATE OR TIME,  
IF NECESSARY OR APPROPRIATE, TO  
SOLICIT  
ADDITIONAL PROXIES IF THERE ARE  
INSUFFICIENT

ManagementFor For

VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO APPROVE THE MERGER AGREEMENT (AND TO CONSIDER SUCH .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

TWENTY-FIRST CENTURY FOX, INC.

Security 90130A200

Ticker Symbol FOX

ISIN US90130A2006

Meeting Type

Meeting Date

Agenda

Annual

12-Nov-2015

934282790 -  
Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: K. RUPERT MURDOCH  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: LACHLAN K. MURDOCH   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: DELPHINE ARNAULT   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JAMES W. BREYER  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: CHASE CAREY  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: DAVID F. DEVOE   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: VIET DINH  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: JAMES R. MURDOCH   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: JACQUES NASSER   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: ROBERT S. SILBERMAN  | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: TIDJANE THIAM  | Management  | For  | For                    |
| 1M.  | ELECTION OF DIRECTOR: JEFFREY W. UBBEN   | Management  | For  | For                    |
| 2.   | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2016. | Management  | For  | For                    |

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3. ADVISORY VOTE ON EXECUTIVE COMPENSATION ManagementFor For  
 CITIZENSHIP CERTIFICATION - PLEASE MARK "YES" IF THE STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A U.S. STOCKHOLDER, OR MARK "NO" IF SUCH STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A NON-U.S. STOCKHOLDER.

4. (PLEASE REFER TO APPENDIX B OF THE PROXY STATEMENT FOR ADDITIONAL GUIDANCE.) IF YOU DO NOT PROVIDE A RESPONSE TO THIS ITEM 4, YOU WILL BE DEEMED TO BE A NON-U.S. STOCKHOLDER AND THE SHARES WILL BE SUBJECT TO THE SUSPENSION OF VOTING RIGHTS. ManagementFor

CAMPBELL SOUP COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 134429109    | Meeting Type | Annual                 |
| Ticker Symbol | CPB          | Meeting Date | 18-Nov-2015            |
| ISIN          | US1344291091 | Agenda       | 934287055 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: BENNETT DORRANCE     | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: RANDALL W. LARRIMORE | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: MARC B. LAUTENBACH   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: MARY ALICE D. MALONE | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: SARA MATHEW          | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: DENISE M. MORRISON   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: CHARLES R. PERRIN    | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: A. BARRY RAND        | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: NICK SHREIBER        | Management  | For  | For                    |
| 1J.  |  | Management  | For  | For                    |



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ELECTION OF DIRECTOR: TRACEY T. TRAVIS

ELECTION OF DIRECTOR: ARCHBOLD D.

1K. VAN BEUREN ManagementFor For

1L. ELECTION OF DIRECTOR: LES C. VINNEY ManagementFor For

2. RATIFICATION OF APPOINTMENT OF THE

INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ManagementFor For

3. ADVISORY VOTE ON EXECUTIVE COMPENSATION. ManagementFor For

4. APPROVAL OF CAMPBELL SOUP COMPANY 2015 ManagementFor For

LONG-TERM INCENTIVE PLAN.

SOUTH32 LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 84473L105    | Meeting Type | Annual                 |
| Ticker Symbol | SOUHY        | Meeting Date | 18-Nov-2015            |
| ISIN          | US84473L1052 | Agenda       | 934289667 - Management |

| Item | Proposal                                    | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 2.   | ELECTION OF XOLANI MKHWANAZI AS A DIRECTOR  | Management  | For     | For                    |
| 3.   | RE-ELECTION OF DAVID CRAWFORD AS A DIRECTOR | Management  | For     | For                    |
| 4.   | APPOINTMENT OF AUDITOR                      | Management  | For     | For                    |
| 5.   | ADOPTION OF THE REMUNERATION REPORT         | Management  | For     | For                    |
| 6.   | GRANT OF AWARDS TO EXECUTIVE DIRECTOR       | Management  | Abstain | Against                |
| 7.   | APPROVAL OF LEAVING ENTITLEMENTS            | Management  | Abstain | Against                |

CISCO SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 17275R102    | Meeting Type | Annual                 |
| Ticker Symbol | CSCO         | Meeting Date | 19-Nov-2015            |
| ISIN          | US17275R1023 | Agenda       | 934284592 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CAROL A. BARTZ      | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: M. MICHELE BURNS    | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS | Management  | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1D. | ELECTION OF DIRECTOR: JOHN T. CHAMBERS  | ManagementFor       | For |
| 1E. | ELECTION OF DIRECTOR: BRIAN L. HALLA  | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY  | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: RODERICK C. MCGEARY   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: CHARLES H. ROBBINS  | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: ARUN SARIN  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: STEVEN M. WEST  | ManagementFor       | For |
| 2.  | APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016. | ManagementFor       | For |
| 3.  | APPROVAL TO REQUEST THE BOARD MAKE EFFORTS TO IMPLEMENT A SET OF PRINCIPLES CALLED THE "HOLY LAND PRINCIPLES" APPLICABLE TO CORPORATIONS DOING BUSINESS IN PALESTINE-ISRAEL.    | ManagementFor       | For |
| 4.  | APPROVAL TO REQUEST THE BOARD TO ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A "PROXY ACCESS" BYLAW AMENDMENT.   | Shareholder Against | For |
| 5.  |   | Shareholder Against | For |

BHP BILLITON LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 088606108    | Meeting Type | Annual                 |
| Ticker Symbol | BHP          | Meeting Date | 19-Nov-2015            |
| ISIN          | US0886061086 | Agenda       | 934284744 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | TO RECEIVE THE 2015 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON | ManagementFor |      | For                    |
| 2.   |   | ManagementFor |      | For                    |

|     |   |                   |         |
|-----|---|-------------------|---------|
|     | TO REAPPOINT KPMG LLP AS THE<br>AUDITOR OF BHP<br>BILLITON PLC<br>TO AUTHORISE THE RISK AND AUDIT<br>COMMITTEE        |                   |         |
| 3.  | TO AGREE THE REMUNERATION OF THE<br>AUDITOR<br>OF BHP BILLITON PLC  | ManagementFor     | For     |
| 4.  | TO RENEW THE GENERAL AUTHORITY<br>TO ISSUE<br>SHARES IN BHP BILLITON PLC  | ManagementFor     | For     |
| 5.  | TO APPROVE THE AUTHORITY TO ISSUE<br>SHARES IN<br>BHP BILLITON PLC FOR CASH   | ManagementAgainst | Against |
| 6.  | TO APPROVE THE REPURCHASE OF<br>SHARES IN<br>BHP BILLITON PLC   | ManagementFor     | For     |
| 7.  | TO APPROVE THE 2015 REMUNERATION<br>REPORT<br>OTHER THAN THE PART CONTAINING<br>THE<br>DIRECTORS' REMUNERATION POLICY | ManagementFor     | For     |
| 8.  | TO APPROVE THE 2015 REMUNERATION<br>REPORT  | ManagementFor     | For     |
| 9.  | TO APPROVE GRANTS TO ANDREW<br>MACKENZIE<br>TO APPROVE THE AMENDMENTS TO<br>THE BHP                                   | ManagementAbstain | Against |
| 10. | BILLITON LIMITED CONSTITUTION FOR<br>THE DLC<br>DIVIDEND SHARE<br>TO APPROVE THE AMENDMENTS TO<br>THE BHP             | ManagementFor     | For     |
| 11. | BILLITON PLC ARTICLES OF<br>ASSOCIATION FOR THE<br>DLC DIVIDEND SHARE<br>TO APPROVE THE AMENDMENTS TO<br>THE DLC      | ManagementFor     | For     |
| 12. | STRUCTURE SHARING AGREEMENT<br>FOR THE DLC<br>DIVIDEND SHARE<br>TO APPROVE THE AMENDMENTS TO<br>THE BHP               | ManagementFor     | For     |
| 13. | BILLITON LIMITED CONSTITUTION FOR<br>SIMULTANEOUS GENERAL MEETINGS<br>TO APPROVE THE AMENDMENTS TO<br>THE BHP         | ManagementFor     | For     |
| 14. | BILLITON PLC ARTICLES OF<br>ASSOCIATION FOR<br>SIMULTANEOUS GENERAL MEETINGS  | ManagementFor     | For     |
| 15. |   | ManagementFor     | For     |

|     |   |               |     |
|-----|---|---------------|-----|
|     | TO ELECT ANITA FREW AS A DIRECTOR<br>OF BHP<br>BILLITON           |               |     |
| 16. | TO RE-ELECT MALCOLM BRINDED AS A<br>DIRECTOR<br>OF BHP BILLITON   | ManagementFor | For |
| 17. | TO RE-ELECT MALCOLM BROOMHEAD<br>AS A<br>DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 18. | TO RE-ELECT PAT DAVIES AS A<br>DIRECTOR OF BHP<br>BILLITON        | ManagementFor | For |
| 19. | TO RE-ELECT CAROLYN HEWSON AS A<br>DIRECTOR<br>OF BHP BILLITON    | ManagementFor | For |
| 20. | TO RE-ELECT ANDREW MACKENZIE AS<br>A DIRECTOR<br>OF BHP BILLITON  | ManagementFor | For |
| 21. | TO RE-ELECT LINDSAY MAXSTED AS A<br>DIRECTOR<br>OF BHP BILLITON   | ManagementFor | For |
| 22. | TO RE-ELECT WAYNE MURDY AS A<br>DIRECTOR OF<br>BHP BILLITON       | ManagementFor | For |
| 23. | TO RE-ELECT JOHN SCHUBERT AS A<br>DIRECTOR OF<br>BHP BILLITON     | ManagementFor | For |
| 24. | TO RE-ELECT SHRITI VADERA AS A<br>DIRECTOR OF<br>BHP BILLITON     | ManagementFor | For |
| 25. | TO RE-ELECT JAC NASSER AS A<br>DIRECTOR OF BHP<br>BILLITON        | ManagementFor | For |

DELTA NATURAL GAS COMPANY, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 247748106    | Meeting Type | Annual                    |
| Ticker Symbol | DGAS         | Meeting Date | 19-Nov-2015               |
| ISIN          | US2477481061 | Agenda       | 934288160 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | RATIFICATION OF THE APPOINTMENT<br>BY THE<br>AUDIT COMMITTEE OF DELOITTE &<br>TOUCHE LLP AS<br>DELTA'S INDEPENDENT REGISTERED<br>PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDING<br>JUNE 30, 2016. | Management     | For  | For                       |
| 2.   | DIRECTOR   | Management     |      |                           |

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|   |                     |     |     |
|---|---------------------|-----|-----|
| 1 | LINDA K. BREATHITT* | For | For |
| 2 | JACOB P. CLINE III* | For | For |
| 3 | MICHAEL J. KISTNER* | For | For |
| 4 | RODNEY L. SHORT#    | For | For |

NON-BINDING, ADVISORY VOTE TO APPROVE THE  
 3. COMPENSATION PAID OUR NAMED EXECUTIVE OFFICERS FOR FISCAL 2015.  
 LADBROKES PLC, HARROW

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | G5337D107    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 24-Nov-2015              |
| ISIN          | GB00B0ZSH635 | Agenda       | 706539181 - Management   |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | TO APPROVE THE MERGER BETWEEN THE COMPANY AND CERTAIN BUSINESSES OF GALA CORAL  | Management  | For  | For                    |
| 2    | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES  | Management  | For  | For                    |
| 3    | TO APPROVE THE WAIVER GRANTED BY THE TAKEOVER PANEL IN RESPECT OF A MANDATORY OFFER OBLIGATION ARISING UPON THE ISSUE OF SHARES AT COMPLETION OF THE MERGER | Management  | For  | For                    |
| 4    | TO APPROVE THE WAIVER GRANTED BY THE TAKEOVER PANEL IN RESPECT OF A MANDATORY OFFER OBLIGATION ARISING AFTER A BUYBACK OF SHARES BY THE COMPANY             | Management  | For  | For                    |

CHR. HANSEN HOLDING A/S

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | K1830B107    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 26-Nov-2015            |
| ISIN          | DK0060227585 | Agenda       | 706543041 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | CMMT IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO | Non-Voting  |      |                        |

WILL-FOLLOW  
CLIENT INSTRUCTIONS. IN A SMALL  
PERCENTAGE  
OF MEETINGS THERE IS NO-REGISTRAR  
AND  
CLIENTS VOTES MAY BE CAST BY THE  
CHAIRMAN  
OF THE BOARD OR A-BOARD MEMBER  
AS PROXY.  
CLIENTS CAN ONLY EXPECT THEM TO  
ACCEPT  
PRO-MANAGEMENT-VOTES. THE ONLY  
WAY TO  
GUARANTEE THAT ABSTAIN AND/OR  
AGAINST  
VOTES ARE-REPRESENTED AT THE  
MEETING IS TO  
SEND YOUR OWN REPRESENTATIVE OR  
ATTEND  
THE-MEETING IN PERSON. THE SUB  
CUSTODIAN  
BANKS OFFER REPRESENTATION  
SERVICES FOR-  
AN ADDED FEE IF REQUESTED. THANK  
YOU  
PLEASE BE ADVISED THAT SPLIT AND  
PARTIAL  
VOTING IS NOT AUTHORISED FOR  
A-BENEFICIAL

CMMT OWNER IN THE DANISH MARKET. Non-Voting

PLEASE CONTACT  
YOUR GLOBAL CUSTODIAN-FOR  
FURTHER  
INFORMATION.  
IMPORTANT MARKET PROCESSING  
REQUIREMENT:  
A BENEFICIAL OWNER SIGNED POWER  
OF-  
ATTORNEY (POA) IS REQUIRED IN  
ORDER TO  
LODGE AND EXECUTE YOUR VOTING-

CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A  
POA, MAY CAUSE YOUR INSTRUCTIONS  
TO-BE  
REJECTED. IF YOU HAVE ANY  
QUESTIONS, PLEASE  
CONTACT YOUR CLIENT SERVICE-  
REPRESENTATIVE

CMMT PLEASE NOTE THAT SHAREHOLDERS Non-Voting  
ARE

ALLOWED TO VOTE 'IN FAVOR' OR  
'ABSTAIN'-ONLY  
FOR RESOLUTION NUMBERS "6A, 6B.A  
TO 6B.F AND  
7.A ". THANK YOU

|      |   |            |              |
|------|---|------------|--------------|
| 1    | REPORT ON THE COMPANY'S<br>ACTIVITIES   | Non-Voting |              |
| 2    | APPROVAL OF THE 2014/15 ANNUAL<br>REPORT  | Management | No<br>Action |
| 3    | RESOLUTION ON THE APPROPRIATION<br>OF PROFIT<br>OR COVERING OF LOSS   | Management | No<br>Action |
| 4    | DECISION ON REMUNERATION OF<br>MEMBERS OF<br>THE BOARD OF DIRECTORS   | Management | No<br>Action |
| 5.A  | AMENDMENT OF THE COMPANY'S<br>OVERALL<br>GUIDELINES FOR INCENTIVE-BASED<br>REMUNERATION FOR CHR. HANSEN<br>HOLDING A/S'<br>MANAGEMENT | Management | No<br>Action |
| 6.A  | RE-ELECTION OF CHAIRMAN OF THE<br>BOARD OF<br>DIRECTORS: OLE ANDERSEN   | Management | No<br>Action |
| 6B.A | RE-ELECTION OF OTHER MEMBER OF<br>THE BOARD<br>OF DIRECTORS: FREDERIC STEVENIN  | Management | No<br>Action |
| 6B.B | RE-ELECTION OF OTHER MEMBER OF<br>THE BOARD<br>OF DIRECTORS: MARK WILSON  | Management | No<br>Action |
| 6B.C | RE-ELECTION OF OTHER MEMBER OF<br>THE BOARD<br>OF DIRECTORS: SOREN CARLSEN  | Management | No<br>Action |
| 6B.D | RE-ELECTION OF OTHER MEMBER OF<br>THE BOARD<br>OF DIRECTORS: DOMINIQUE REINICHE   | Management | No<br>Action |
| 6B.E | RE-ELECTION OF OTHER MEMBER OF<br>THE BOARD<br>OF DIRECTORS: TIINA<br>MATTILA-SANDHOLM  | Management | No<br>Action |
| 6B.F | RE-ELECTION OF OTHER MEMBER OF<br>THE BOARD<br>OF DIRECTORS: KRISTIAN VILLUMSEN   | Management | No<br>Action |
| 7.A  | RE-ELECTION OF<br>PRICEWATERHOUSECOOPERS<br>STATSAUTORISERET<br>REVISIONSPARTNERSELSKAB   | Management | No<br>Action |
| 8    | AUTHORIZATION OF THE CHAIRMAN<br>OF THE<br>ANNUAL GENERAL MEETING   | Management | No<br>Action |

MICROSOFT CORPORATION

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 594918104    | Meeting Type | Annual                 |
| Ticker Symbol | MSFT         | Meeting Date | 02-Dec-2015            |
| ISIN          | US5949181045 | Agenda       | 934290329 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM H. GATES III  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: TERI L. LIST-STOLL  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: G. MASON MORFIT   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: SATYA NADELLA   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: CHARLES H. NOSKI  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: HELMUT PANKE  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: SANDRA E. PETERSON  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: CHARLES W. SCHARF   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: JOHN W. STANTON   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: JOHN W. THOMPSON  | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: PADMASREE WARRIOR   | Management  | For  | For                    |
| 2.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION   | Management  | For  | For                    |
| 3.   | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2016 | Management  | For  | For                    |

MYRIAD GENETICS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 62855J104    | Meeting Type | Annual                 |
| Ticker Symbol | MYGN         | Meeting Date | 03-Dec-2015            |
| ISIN          | US62855J1043 | Agenda       | 934289845 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 JOHN T. HENDERSON, M.D.  |             | For     | For                    |
|      | 2 S. LOUISE PHANSTIEL  |             | For     | For                    |
| 2.   | TO APPROVE A PROPOSED AMENDMENT TO THE COMPANY'S 2010 EMPLOYEE, DIRECTOR AND CONSULTANT EQUITY INCENTIVE | Management  | Against | Against                |



PLAN.

TO RATIFY THE SELECTION OF ERNST & YOUNG

3. LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE

FISCAL YEAR ENDING JUNE 30, 2016. TO APPROVE, ON AN ADVISORY BASIS, THE

4. COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE

PROXY STATEMENT.

ANTHEM, INC.

Security 036752103

Ticker Symbol ANTM

ISIN US0367521038

Meeting Type

Meeting Date

Agenda

Special

03-Dec-2015

934297020 -

Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

TO APPROVE THE ISSUANCE OF ANTHEM, INC. COMMON STOCK, PAR VALUE \$0.01 PER SHARE

("ANTHEM COMMON STOCK"), TO CIGNA CORPORATION SHAREHOLDERS IN THE MERGER

BETWEEN ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION AND WHOLLY OWNED

1. SUBSIDIARY OF ANTHEM, INC., AND CIGNA CORPORATION PURSUANT TO THE AGREEMENT

AND PLAN OF MERGER, DATED AS OF JULY 23,

2015, AMONG ANTHEM, ANTHEM MERGER SUB

CORP. AND CIGNA CORPORATION, AS IT MAY BE

AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").

2. TO APPROVE THE ADJOURNMENT OF THE ANTHEM

SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL

PROXIES IF  
THERE ARE NOT SUFFICIENT VOTES TO  
APPROVE  
THE ISSUANCE OF ANTHEM COMMON  
STOCK  
PURSUANT TO THE MERGER  
AGREEMENT.

CIGNA CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 125509109    | Meeting Type | Special                   |
| Ticker Symbol | CI           | Meeting Date | 03-Dec-2015               |
| ISIN          | US1255091092 | Agenda       | 934297044 -<br>Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AMONG ANTHEM, INC., AN INDIANA CORPORATION ("ANTHEM"), ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION ("MERGER SUB"), AND CIGNA CORPORATION, A DELAWARE CORPORATION ("CIGNA"). | Management     | For  | For                       |
| 2.   | APPROVAL ON AN ADVISORY (NON-BINDING) BASIS OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CIGNA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.   | Management     | For  | For                       |
| 3.   | ADJOURNMENT OF THE CIGNA SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.   | Management     | For  | For                       |

HARMAN INTERNATIONAL INDUSTRIES, INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 413086109 | Meeting Type | Annual      |
| Ticker Symbol | HAR       | Meeting Date | 09-Dec-2015 |

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|      |              |        |                           |
|------|--------------|--------|---------------------------|
| ISIN | US4130861093 | Agenda | 934293717 -<br>Management |
|------|--------------|--------|---------------------------|

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ADRIANE M. BROWN  | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: JOHN W. DIERCKSEN   | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: ANN M. KOROLOGOS  | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: EDWARD H. MEYER   | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: ROBERT NAIL   | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: DINESH C. PALIWAL   | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: ABRAHAM N. REICHTAL   | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: KENNETH M. REISS  | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: HELLENE S. RUNTAGH  | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: FRANK S. SKLARSKY   | Management     | For     | For                       |
| 1K.  | ELECTION OF DIRECTOR: GARY G. STEEL   | Management     | For     | For                       |
| 2.   | RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016. | Management     | For     | For                       |
| 3.   | APPROVE THE AMENDMENT TO THE 2012 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED.                                | Management     | Against | Against                   |
| 4.   | APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.   | Management     | For     | For                       |

COMCAST CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 20030N200    | Meeting Type | Special                   |
| Ticker Symbol | CMCSK        | Meeting Date | 10-Dec-2015               |
| ISIN          | US20030N2009 | Agenda       | 934300144 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | VOTE ON A PROPOSAL TO AMEND AND RESTATE OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION AS DESCRIBED IN THE | Management     | For  | For                       |

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ACCOMPANYING PROXY STATEMENT,  
AND IN  
CONNECTION THEREWITH, TO  
RECLASSIFY EACH  
ISSUED SHARE OF OUR CLASS A  
SPECIAL  
COMMON STOCK INTO ONE SHARE OF  
CLASS A  
COMMON STOCK

KOREA ELECTRIC POWER CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 500631106    | Meeting Type | Special                   |
| Ticker Symbol | KEP          | Meeting Date | 10-Dec-2015               |
| ISIN          | US5006311063 | Agenda       | 934309700 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | ELECTION OF A STANDING DIRECTOR:<br>RYU,<br>HYANG-REOL | Management     | For  | For                       |

WILLIS GROUP HOLDINGS PLC

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | G96666105    | Meeting Type | Special                   |
| Ticker Symbol | WSH          | Meeting Date | 11-Dec-2015               |
| ISIN          | IE00B4XGY116 | Agenda       | 934290014 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO APPROVE THE ISSUANCE OF<br>ORDINARY<br>SHARES OF WILLIS GROUP HOLDINGS<br>PUBLIC<br>LIMITED COMPANY TO STOCKHOLDERS<br>OF<br>TOWERS WATSON & CO. AS THE<br>MERGER<br>CONSIDERATION IN CONNECTION WITH<br>THE  | Management     | For  | For                       |
| 2.   | MERGER AS CONTEMPLATED BY THE<br>AGREEMENT<br>AND PLAN OF MERGER, DATED JUNE 29,<br>2015, BY<br>AND AMONG WILLIS GROUP HOLDINGS<br>PUBLIC<br>LIMITED COMPANY, TOWERS WATSON<br>AND<br>CITADEL MERGER SUB, INC.<br>TO APPROVE THE NAME CHANGE OF<br>"WILLIS<br>GROUP HOLDINGS PUBLIC LIMITED<br>COMPANY" TO | Management     | For  | For                       |

"WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY," SUBJECT TO, AND IMMEDIATELY AFTER, THE CONSUMMATION OF THE MERGER (THE "WILLIS NAME CHANGE PROPOSAL").

3. TO APPROVE A CONSOLIDATION (I.E., A REVERSE STOCK SPLIT UNDER IRISH LAW) WHEREBY EVERY 2.6490 WILLIS ORDINARY SHARES WILL BE CONSOLIDATED INTO ONE WILLIS ORDINARY SHARE, \$0.000304635 NOMINAL VALUE PER SHARE, SUBJECT TO, AND IMMEDIATELY AFTER, THE CONSUMMATION OF THE MERGER (THE "WILLIS CONSOLIDATION PROPOSAL"). TO APPROVE AND CONSENT TO THE ADJOURNMENT OF THE WILLIS EGM, OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME AND PLACE IF, IN THE DISCRETION OF THE CHAIRMAN, IT IS NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES RECEIVED BY WAY OF PROXY, AT THE TIME OF THE WILLIS EGM TO APPROVE WILLIS PROPOSALS 1, 2, AND/OR 3.
- ManagementFor For
4. ManagementFor For

MEDTRONIC PLC

Security G5960L103

Ticker Symbol MDT

ISIN IE00BTN1Y115

Meeting Type

Annual

Meeting Date

11-Dec-2015

Agenda

934292436 - Management

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD H. ANDERSON | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1B. | ELECTION OF DIRECTOR: CRAIG<br>ARNOLD  | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: SCOTT C.<br>DONNELLY   | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: RANDALL<br>HOGAN III   | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: OMAR<br>ISHRAK   | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: SHIRLEY A.<br>JACKSON,<br>PH.D.  | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL O.<br>LEAVITT  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: JAMES T.<br>LENEHAN  | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: ELIZABETH<br>NABEL, M.D.   | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: DENISE M.<br>O'LEARY   | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: KENDALL J.<br>POWELL   | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT C.<br>POZEN   | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: PREETHA<br>REDDY   | ManagementFor | For |
| 2.  | TO RATIFY THE RE-APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>MEDTRONIC'S INDEPENDENT AUDITOR<br>FOR FISCAL<br>YEAR 2016 AND AUTHORIZE THE<br>BOARD OF<br>DIRECTORS, ACTING THROUGH THE<br>AUDIT<br>COMMITTEE, TO SET ITS<br>REMUNERATION.<br>TO APPROVE IN A NON-BINDING<br>ADVISORY VOTE,<br>NAMED EXECUTIVE OFFICER<br>COMPENSATION (A<br>"SAY-ON-PAY" VOTE). | ManagementFor | For |
| 3.  | TO APPROVE, IN A NON-BINDING<br>ADVISORY VOTE,<br>THE FREQUENCY OF SAY-ON-PAY<br>VOTES.  | ManagementFor | For |

MSG NETWORKS INC.

Security 553573106

Ticker Symbol MSGN

ISIN US5535731062

Meeting Type

Meeting Date

Agenda

Annual

11-Dec-2015

934294238 -  
Management

Item Proposal

Vote

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|    |  | Proposed<br>by<br>Management | For/Against<br>Management |
|----|--|------------------------------|---------------------------|
| 1. | DIRECTOR   |                              |                           |
|    | 1 EUGENE F. DEMARK   | For                          | For                       |
|    | 2 JOEL M. LITVIN   | For                          | For                       |
|    | 3 JOHN L. SYKES  | For                          | For                       |
|    | TO RATIFY THE APPOINTMENT OF<br>KPMG LLP AS<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM OF THE COMPANY FOR FISCAL<br>YEAR 2016. | ManagementFor                | For                       |
| 2. |  |                              |                           |
|    | TO APPROVE THE COMPANY'S 2010<br>EMPLOYEE<br>STOCK PLAN, AS AMENDED.   | ManagementFor                | For                       |
| 3. |  |                              |                           |
|    | TO APPROVE THE COMPANY'S 2010<br>CASH<br>INCENTIVE PLAN, AS AMENDED.   | ManagementFor                | For                       |
| 4. |  |                              |                           |
|    | TO APPROVE THE COMPANY'S 2010<br>STOCK PLAN<br>FOR NON-EMPLOYEE DIRECTORS, AS<br>AMENDED.  | ManagementFor                | For                       |

PEPCO HOLDINGS, INC.

Security 713291102

Ticker Symbol POM

ISIN US7132911022

Meeting Type

Meeting Date

Agenda

Annual

16-Dec-2015

934294644 -  
Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A   | ELECTION OF DIRECTOR: PAUL M.<br>BARBAS                                   | Management     | For  | For                       |
| 1B   | ELECTION OF DIRECTOR: JACK B.<br>DUNN, IV                                 | Management     | For  | For                       |
| 1C   | ELECTION OF DIRECTOR: H. RUSSELL<br>FRISBY, JR.                           | Management     | For  | For                       |
| 1D   | ELECTION OF DIRECTOR: TERENCE C.<br>GOLDEN                                | Management     | For  | For                       |
| 1E   | ELECTION OF DIRECTOR: BARBARA J.<br>KRUMSIEK                              | Management     | For  | For                       |
| 1F   | ELECTION OF DIRECTOR: LAWRENCE C.<br>NUSSDORF                             | Management     | For  | For                       |
| 1G   | ELECTION OF DIRECTOR: PATRICIA A.<br>OELRICH                              | Management     | For  | For                       |
| 1H   | ELECTION OF DIRECTOR: JOSEPH M.<br>RIGBY                                  | Management     | For  | For                       |
| 1I   | ELECTION OF DIRECTOR: LESTER P.<br>SILVERMAN                              | Management     | For  | For                       |
| 2    | A PROPOSAL TO APPROVE, ON AN<br>ADVISORY<br>BASIS, PEPCO HOLDINGS, INC.'S | Management     | For  | For                       |

EXECUTIVE  
 COMPENSATION.  
 A PROPOSAL TO RATIFY THE  
 APPOINTMENT, BY  
 THE AUDIT COMMITTEE OF THE BOARD  
 OF  
 DIRECTORS, OF  
 3 PRICEWATERHOUSECOOPERS LLP ManagementFor For  
 AS THE INDEPENDENT REGISTERED  
 PUBLIC  
 ACCOUNTING FIRM OF PEPCO  
 HOLDINGS, INC. FOR  
 2015.

CAMERON INTERNATIONAL CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 13342B105    | Meeting Type | Special                   |
| Ticker Symbol | CAM          | Meeting Date | 17-Dec-2015               |
| ISIN          | US13342B1052 | Agenda       | 934304318 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN<br>OF<br>MERGER, DATED AS OF AUGUST 25,<br>2015, AMONG<br>SCHLUMBERGER HOLDINGS<br>CORPORATION, AN<br>INDIRECT WHOLLY-OWNED<br>SUBSIDIARY OF<br>SCHLUMBERGER LIMITED, RAIN<br>MERGER SUB LLC,<br>A DIRECT WHOLLY-OWNED<br>SUBSIDIARY OF<br>SCHLUMBERGER HOLDINGS CORP.,<br>SCHLUMBERGER LIMITED AND<br>CAMERON<br>INTERNATIONAL CORPORATION, AS<br>SUCH<br>AGREEMENT MAY BE AMENDED FROM<br>TIME TO<br>TIME. | Management     | For  | For                       |
| 2.   | TO APPROVE, BY NON-BINDING,<br>ADVISORY VOTE,<br>THE COMPENSATION THAT MAY<br>BECOME PAYABLE<br>TO CAMERON INTERNATIONAL<br>CORPORATION'S<br>NAMED EXECUTIVE OFFICERS IN<br>CONNECTION<br>WITH THE MERGER CONTEMPLATED<br>BY THE   | Management     | For  | For                       |



AGREEMENT AND PLAN OF MERGER.  
 TO APPROVE THE ADJOURNMENT OF  
 THE SPECIAL  
 MEETING OF STOCKHOLDERS, IF  
 NECESSARY, TO  
 SOLICIT ADDITIONAL PROXIES IF  
 THERE ARE NOT  
 SUFFICIENT VOTES TO APPROVE THE  
 PROPOSAL  
 TO ADOPT THE MERGER AGREEMENT  
 AT THE TIME  
 OF THE SPECIAL MEETING OF  
 STOCKHOLDERS.

3. Management For For

MYLAN N.V.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | N59465109    | Meeting Type | Special                   |
| Ticker Symbol | MYL          | Meeting Date | 07-Jan-2016               |
| ISIN          | NL0011031208 | Agenda       | 934313393 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | PROPOSED RESOLUTION TO REDEEM<br>ALL ISSUED<br>PREFERRED SHARES, PAR VALUE 0.01<br>EURO PER<br>SHARE, IN THE CAPITAL OF MYLAN<br>N.V. | Management     | For  | For                       |

ENEL S.P.A., ROMA

|               |              |              |                                  |
|---------------|--------------|--------------|----------------------------------|
| Security      | T3679P115    | Meeting Type | ExtraOrdinary General<br>Meeting |
| Ticker Symbol |              | Meeting Date | 11-Jan-2016                      |
| ISIN          | IT0003128367 | Agenda       | 706563168 -<br>Management        |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1    | TO APPROVE THE NON-PROPORTIONAL<br>PARTIAL<br>SPIN OFF PLAN OF ENEL GREEN POWER<br>SPA IN<br>FAVOR OF ENEL SPA AS PER ART.<br>2506-BIS,<br>CLAUSE 4, OF THE ITALIAN CIVIL CODE,<br>RELATED<br>AMENDMENTS TO THE ART. 5 OF THE<br>(STOCK<br>CAPITAL) BY-LAWS. RESOLUTIONS<br>RELATED<br>THERE TO | Management     | For  | For                       |

COGECO INC.

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 19238T100 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | CGECF        | Meeting Date | 13-Jan-2016            |
| ISIN          | CA19238T1003 | Agenda       | 934313622 - Management |

| Item | Proposal            | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 01   | DIRECTOR            | Management  |      |                        |
|      | 1 LOUIS AUDET       |             | For  | For                    |
|      | 2 MARY-ANN BELL     |             | For  | For                    |
|      | 3 ELISABETTA BIGSBY |             | For  | For                    |
|      | 4 JAMES C. CHERRY   |             | For  | For                    |
|      | 5 PIERRE L. COMTOIS |             | For  | For                    |
|      | 6 CLAUDE A. GARCIA  |             | For  | For                    |
|      | 7 NORMAND LEGAULT   |             | For  | For                    |
|      | 8 DAVID MCAUSLAND   |             | For  | For                    |
|      | 9 JAN PEETERS       |             | For  | For                    |

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 02 | APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
|----|--|------------|-----|-----|

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 03 | THE BOARD OF DIRECTORS OF THE CORPORATION RECOMMEND VOTING FOR THE ADVISORY RESOLUTION ACCEPTING THE BOARD'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For | For |
|----|--|------------|-----|-----|

|    |  |             |         |     |
|----|--|-------------|---------|-----|
| 04 | THE BOARD OF DIRECTORS OF THE CORPORATION RECOMMEND VOTING AGAINST SHAREHOLDER PROPOSAL A-1. | Shareholder | Against | For |
|----|--|-------------|---------|-----|

|    |  |             |         |     |
|----|--|-------------|---------|-----|
| 05 | THE BOARD OF DIRECTORS OF THE CORPORATION RECOMMEND VOTING AGAINST SHAREHOLDER PROPOSAL A-2. | Shareholder | Against | For |
|----|--|-------------|---------|-----|

MEDASSETS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 584045108    | Meeting Type | Special                |
| Ticker Symbol | MDAS         | Meeting Date | 14-Jan-2016            |
| ISIN          | US5840451083 | Agenda       | 934310537 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM | Management  | For  | For                    |

TIME TO TIME, THE "MERGER AGREEMENT"),  
 DATED AS OF NOVEMBER 1, 2015, BY AND AMONG  
 MEDASSETS, INC. (THE "COMPANY"), MAGNITUDE  
 PARENT HOLDINGS, LLC ("PARENT"), AND  
 MAGNITUDE ACQUISITION CORP., AN INDIRECT  
 WHOLLY OWNED SUBSIDIARY ... (DUE TO SPACE  
 LIMITS, SEE PROXY STATEMENT FOR FULL  
 PROPOSAL)  
 TO APPROVE, ON AN ADVISORY (NON-BINDING)  
 BASIS, THE COMPENSATION THAT WILL OR MAY

2. BECOME PAYABLE TO THE COMPANY'S ManagementFor For  
 NAMED  
 EXECUTIVE OFFICERS IN CONNECTION WITH THE  
 MERGER.

3. TO APPROVE THE ADJOURNMENT OF THE SPECIAL  
 MEETING, IF NECESSARY OR APPROPRIATE, TO  
 SOLICIT ADDITIONAL PROXIES IF THERE ARE  
 INSUFFICIENT VOTES AT THE TIME OF ManagementFor For  
 THE SPECIAL  
 MEETING TO APPROVE THE PROPOSAL TO  
 APPROVE AND ADOPT THE MERGER AGREEMENT.

LIBERATOR MEDICAL HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53012L108    | Meeting Type | Special                |
| Ticker Symbol | LBMH         | Meeting Date | 20-Jan-2016            |
| ISIN          | US53012L1089 | Agenda       | 934318824 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 19, 2015, BY AND AMONG C. R. BARD, INC., FREEDOM MERGERSUB, INC. AND LIBERATOR | Management  | For  | For                    |

- MEDICAL HOLDINGS, INC.  
 PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF LIBERATOR MEDICAL HOLDINGS, INC. IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.
2. ManagementFor For
- PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT.
3. ManagementFor For

EDGEWELL PERSONAL CARE COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 28035Q102    | Meeting Type | Annual                 |
| Ticker Symbol | EPC          | Meeting Date | 25-Jan-2016            |
| ISIN          | US28035Q1022 | Agenda       | 934311072 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID P. HATFIELD  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: DANIEL J. HEINRICH   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: CARLA C. HENDRA  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: R. DAVID HOOVER  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JOHN C. HUNTER, III  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: RAKESH SACHDEV   | Management  | For  | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management  | For  | For                    |
| 3.   | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management  | For  | For                    |

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BECTON, DICKINSON AND COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 075887109    | Meeting Type | Annual                 |
| Ticker Symbol | BDX          | Meeting Date | 26-Jan-2016            |
| ISIN          | US0758871091 | Agenda       | 934311604 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: BASIL L. ANDERSON                                      | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: CATHERINE M. BURZIK                                    | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: VINCENT A. FORLENZA                                    | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: CLAIRE M. FRASER                                       | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: CHRISTOPHER JONES                                      | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: MARSHALL O. LARSEN                                     | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: GARY A. MECKLENBURG                                    | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: JAMES F. ORR   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.                               | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: CLAIRE POMEROY   | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: REBECCA W. RIMEL                                       | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: BERTRAM L. SCOTT                                       | Management  | For     | For                    |
| 2.   | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  | Management  | For     | For                    |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.               | Management  | For     | For                    |
| 4.   | AMENDMENTS TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN. | Management  | Against | Against                |

JOHNSON CONTROLS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 478366107    | Meeting Type | Annual                 |
| Ticker Symbol | JCI          | Meeting Date | 27-Jan-2016            |
| ISIN          | US4783661071 | Agenda       | 934310703 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|    |                           |            |     |     |
|----|---------------------------|------------|-----|-----|
| 1. | DIRECTOR                  | Management |     |     |
|    | 1 DAVID P. ABNEY          |            | For | For |
|    | 2 NATALIE A. BLACK        |            | For | For |
|    | 3 JULIE L. BUSHMAN        |            | For | For |
|    | 4 RAYMOND L. CONNER       |            | For | For |
|    | 5 RICHARD GOODMAN         |            | For | For |
|    | 6 JEFFREY A. JOERRES      |            | For | For |
|    | 7 WILLIAM H. LACY         |            | For | For |
|    | 8 ALEX A. MOLINAROLI      |            | For | For |
|    | 9 J.P.DEL VALLE PEROCHENA |            | For | For |
|    | 10 MARK P. VERGNANO       |            | For | For |

TO RATIFY THE APPOINTMENT OF  
PRICEWATERHOUSECOOPERS LLP AS  
OUR

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR FISCAL YEAR 2016. | Management | For | For |
|----|---|------------|-----|-----|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | TO APPROVE ON AN ADVISORY BASIS<br>OUR NAMED<br>EXECUTIVE OFFICER COMPENSATION.<br>CONSIDERATION OF A SHAREHOLDER<br>PROPOSAL | Management | For | For |
|----|---|------------|-----|-----|

|    |  |             |         |     |
|----|--|-------------|---------|-----|
| 4. | REGARDING PROXY ACCESS, IF<br>PROPERLY<br>PRESENTED. | Shareholder | Against | For |
|----|--|-------------|---------|-----|

WALGREENS BOOTS ALLIANCE

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 931427108    | Meeting Type | Annual                    |
| Ticker Symbol | WBA          | Meeting Date | 27-Jan-2016               |
| ISIN          | US9314271084 | Agenda       | 934311539 -<br>Management |

| Item | Proposal                                      | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JANICE M.<br>BABIAK     | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: DAVID J.<br>BRAILER     | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM C.<br>FOOTE     | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: GINGER L.<br>GRAHAM     | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: JOHN A.<br>LEDERER      | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: DOMINIC P.<br>MURPHY    | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: STEFANO<br>PESSINA      | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: BARRY<br>ROSENSTEIN     | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: LEONARD D.<br>SCHAEFFER | Management     | For  | For                       |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1J. | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING  | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: JAMES A. SKINNER  | ManagementFor | For |
| 2.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  | ManagementFor | For |
| 3.  | RATIFY DELOITTE & TOUCHE LLP AS WALGREENS BOOTS ALLIANCE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | For |

ROYAL DUTCH SHELL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 780259206    | Meeting Type | Annual                 |
| Ticker Symbol | RDSA         | Meeting Date | 27-Jan-2016            |
| ISIN          | US7802592060 | Agenda       | 934317252 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO APPROVE THE ACQUISITION OF BG GROUP PLC BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING. | Management  | For  | For                    |

ROYAL DUTCH SHELL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 780259206    | Meeting Type | Annual                 |
| Ticker Symbol | RDSA         | Meeting Date | 27-Jan-2016            |
| ISIN          | US7802592060 | Agenda       | 934319573 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO APPROVE THE ACQUISITION OF BG GROUP PLC BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING. | Management  | For  | For                    |

POST HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 737446104    | Meeting Type | Annual                 |
| Ticker Symbol | POST         | Meeting Date | 28-Jan-2016            |
| ISIN          | US7374461041 | Agenda       | 934309938 - Management |

| Item | Proposal          | Proposed by | Vote | For/Against Management |
|------|-------------------|-------------|------|------------------------|
| 1.   | DIRECTOR          | Management  |      |                        |
|      | 1 GREGORY L. CURL |             | For  | For                    |
|      | 2 DAVID P. SKARIE |             | For  | For                    |

|    |  |                   |         |
|----|--|-------------------|---------|
|    | RATIFICATION OF<br>PRICEWATERHOUSECOOPERS<br>LLP AS OUR INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDING<br>SEPTEMBER 30, 2016. | ManagementFor     | For     |
| 2. | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.<br>APPROVAL OF POST HOLDINGS, INC.<br>2016 LONG-<br>TERM INCENTIVE PLAN.   | ManagementFor     | For     |
| 3. |  | ManagementAgainst | Against |
| 4. |  |                   |         |

AIR PRODUCTS AND CHEMICALS, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 009158106    | Meeting Type | Annual                    |
| Ticker Symbol | APD          | Meeting Date | 28-Jan-2016               |
| ISIN          | US0091581068 | Agenda       | 934311034 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: SUSAN K.<br>CARTER   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: CHARLES I.<br>COGUT  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: SEIFI<br>GHASEMI   | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: DAVID H.Y.<br>HO   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: MARGARET G.<br>MCGLYNN   | Management     | For  | For                       |
| 2.   | ADVISORY VOTE ON EXECUTIVE<br>OFFICER<br>COMPENSATION. TO APPROVE THE<br>COMPENSATION OF NAMED<br>EXECUTIVE OFFICERS.  | Management     | For  | For                       |
| 3.   | APPOINTMENT OF INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTANTS. RATIFICATION<br>OF<br>APPOINTMENT OF KPMG LLP, AS<br>INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTANTS<br>FOR FISCAL<br>YEAR 2016.<br>APPROVAL OF ANNUAL INCENTIVE<br>PLAN TERMS. | Management     | For  | For                       |
| 4.   | TO APPROVE ANNUAL INCENTIVE PLAN<br>TERMS TO<br>ALLOW CONTINUED TAX<br>DEDUCTIBILITY.  | Management     | For  | For                       |

ASHLAND INC.



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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 044209104    | Meeting Type | Annual                 |
| Ticker Symbol | ASH          | Meeting Date | 28-Jan-2016            |
| ISIN          | US0442091049 | Agenda       | 934311488 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: BRENDAN M. CUMMINS   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ROGER W. HALE  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: VADA O. MANAGER  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: MARK C. ROHR   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR.  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JANICE J. TEAL   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: MICHAEL J. WARD  | Management  | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2016. A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO ASHLAND'S NAMED EXECUTIVE OFFICERS, AS | Management  | For  | For                    |
| 3.   | DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION.  | Management  | For  | For                    |

BG GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 055434203    | Meeting Type | Special                |
| Ticker Symbol | BRGY         | Meeting Date | 28-Jan-2016            |
| ISIN          | US0554342032 | Agenda       | 934319434 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| C1.  | TO APPROVE THE SCHEME.   | Management  | For  | For                    |
| S1.  | TO GIVE EFFECT TO THE SCHEME, INCLUDING THE AMENDMENTS TO BG'S ARTICLES OF | Management  | For  | For                    |

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ASSOCIATION.

ENERGIZER HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 29272W109    | Meeting Type | Annual                 |
| Ticker Symbol | ENR          | Meeting Date | 01-Feb-2016            |
| ISIN          | US29272W1099 | Agenda       | 934311591 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: J. PATRICK MULCAHY  | Management  | For    | For                    |
| 1.2  | ELECTION OF DIRECTOR: ALAN R. HOSKINS   | Management  | For    | For                    |
| 1.3  | ELECTION OF DIRECTOR: KEVIN J. HUNT   | Management  | For    | For                    |
| 1.4  | ELECTION OF DIRECTOR: PATRICK J. MOORE  | Management  | For    | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM              | Management  | For    | For                    |
| 3.   | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION   | Management  | For    | For                    |
| 4.   | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION                                  | Management  | 1 Year | For                    |
| 5.   | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ENERGIZER HOLDINGS, INC. EQUITY INCENTIVE PLAN        | Management  | For    | For                    |
| 6.   | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ENERGIZER HOLDINGS, INC. EXECUTIVE OFFICER BONUS PLAN | Management  | For    | For                    |

EMERSON ELECTRIC CO.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 291011104    | Meeting Type | Annual                 |
| Ticker Symbol | EMR          | Meeting Date | 02-Feb-2016            |
| ISIN          | US2910111044 | Agenda       | 934310260 - Management |

| Item | Proposal                     | Proposed by | Vote | For/Against Management |
|------|------------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR<br>1 C.A.H. BOERSIG | Management  | For  | For                    |

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|    |  |  |             |         |     |
|----|--|--|-------------|---------|-----|
|    | 2  | J.B. BOLTEN  |             | For     | For |
|    | 3  | M.S. LEVATICH  |             | For     | For |
|    | 4  | R.L. STEPHENSON  |             | For     | For |
|    | APPROVAL, BY NON-BINDING                   |  |             |         |     |
| 2. |  | ADVISORY VOTE, OF<br>EMERSON ELECTRIC CO. EXECUTIVE<br>COMPENSATION.                                     | Management  | For     | For |
|    | RATIFICATION OF KPMG LLP AS                |  |             |         |     |
| 3. |  | INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM.   | Management  | For     | For |
|    | APPROVAL OF THE STOCKHOLDER<br>PROPOSAL    |  |             |         |     |
| 4. |  | REQUESTING ISSUANCE OF A<br>SUSTAINABILITY<br>REPORT AS DESCRIBED IN THE PROXY<br>STATEMENT.             | Shareholder | Against | For |
|    | APPROVAL OF THE STOCKHOLDER<br>PROPOSAL    |  |             |         |     |
| 5. |  | REQUESTING ISSUANCE OF A<br>POLITICAL<br>CONTRIBUTIONS REPORT AS<br>DESCRIBED IN THE<br>PROXY STATEMENT. | Shareholder | Against | For |
|    | APPROVAL OF THE STOCKHOLDER<br>PROPOSAL    |  |             |         |     |
| 6. |  | REQUESTING ISSUANCE OF A<br>LOBBYING REPORT<br>AS DESCRIBED IN THE PROXY<br>STATEMENT.                   | Shareholder | Against | For |
|    | APPROVAL OF THE STOCKHOLDER<br>PROPOSAL ON |  |             |         |     |
| 7. |  | GREENHOUSE GAS EMISSIONS AS<br>DESCRIBED IN<br>THE PROXY STATEMENT.                                      | Shareholder | Against | For |

SALLY BEAUTY HOLDINGS, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 79546E104    | Meeting Type | Annual                    |
| Ticker Symbol | SBH          | Meeting Date | 02-Feb-2016               |
| ISIN          | US79546E1047 | Agenda       | 934311553 -<br>Management |

| Item | Proposal | Proposed<br>by<br>Management | Vote | For/Against<br>Management |
|------|----------|------------------------------|------|---------------------------|
| 1.   | DIRECTOR |                              |      |                           |
|      | 1        | KATHERINE BUTTON BELL        | For  | For                       |
|      | 2        | CHRISTIAN A. BRICKMAN        | For  | For                       |
|      | 3        | MARSHALL E. EISENBERG        | For  | For                       |
|      | 4        | ROBERT R. MCMASTER           | For  | For                       |
|      | 5        | JOHN A. MILLER               | For  | For                       |
|      | 6        | SUSAN R. MULDER              | For  | For                       |
|      | 7        | EDWARD W. RABIN              | For  | For                       |

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RATIFICATION OF THE SELECTION OF  
KPMG LLP AS  
THE CORPORATION'S INDEPENDENT  
2. REGISTERED ManagementFor For  
PUBLIC ACCOUNTING FIRM FOR THE  
FISCAL YEAR  
2016.

DOLBY LABORATORIES, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 25659T107    | Meeting Type | Annual                    |
| Ticker Symbol | DLB          | Meeting Date | 02-Feb-2016               |
| ISIN          | US25659T1079 | Agenda       | 934313228 -<br>Management |

| Item | Proposal                  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR                  | Management     |      |                           |
|      | 1 KEVIN YEAMAN            |                | For  | For                       |
|      | 2 PETER GOTCHER           |                | For  | For                       |
|      | 3 MICHELINE CHAU          |                | For  | For                       |
|      | 4 DAVID DOLBY             |                | For  | For                       |
|      | 5 NICHOLAS DONATIELLO, JR |                | For  | For                       |
|      | 6 N. WILLIAM JASPER, JR.  |                | For  | For                       |
|      | 7 SIMON SEGARS            |                | For  | For                       |
|      | 8 ROGER SIBONI            |                | For  | For                       |
|      | 9 AVADIS TEVANIAN, JR.    |                | For  | For                       |

AN ADVISORY VOTE TO APPROVE THE  
2. COMPENSATION OF THE COMPANY'S  
NAMED ManagementFor For  
EXECUTIVE OFFICERS.

RATIFICATION OF THE APPOINTMENT  
OF KPMG LLP  
3. AS THE COMPANY'S INDEPENDENT  
REGISTERED ManagementFor For  
PUBLIC ACCOUNTING FIRM FOR THE  
FISCAL YEAR  
ENDING SEPTEMBER 30, 2016.

ROCKWELL AUTOMATION, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 773903109    | Meeting Type | Annual                    |
| Ticker Symbol | ROK          | Meeting Date | 02-Feb-2016               |
| ISIN          | US7739031091 | Agenda       | 934314092 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| A.   | DIRECTOR  | Management     |      |                           |
|      | 1 KEITH D. NOSBUSCH   |                | For  | For                       |
|      | 2 WILLIAM T MCCORMICK, JR   |                | For  | For                       |
| B.   | TO APPROVE THE SELECTION OF<br>DELOITTE &<br>TOUCHE LLP AS THE CORPORATION'S<br>INDEPENDENT REGISTERED PUBLIC | Management     | For  | For                       |

ACCOUNTING  
FIRM.

TO APPROVE, ON AN ADVISORY BASIS,  
THE

C. COMPENSATION OF THE ManagementFor For  
CORPORATION'S NAMED  
EXECUTIVE OFFICERS.

TO APPROVE AN AMENDMENT TO OUR  
2012 LONG-

D. TERM INCENTIVES PLAN TO INCREASE ManagementFor For  
SHARES

AVAILABLE FOR DELIVERY.  
TO APPROVE AN AMENDMENT TO OUR

E. BY-LAWS TO ManagementFor For  
ADD AN EXCLUSIVE FORUM  
PROVISION.

ARAMARK

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 03852U106    | Meeting Type | Annual                    |
| Ticker Symbol | ARMK         | Meeting Date | 02-Feb-2016               |
| ISIN          | US03852U1060 | Agenda       | 934314737 -<br>Management |

| Item | Proposal                  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR                  | Management     |      |                           |
|      | 1 ERIC J. FOSS            |                | For  | For                       |
|      | 2 TODD M. ABBRECHT        |                | For  | For                       |
|      | 3 LAWRENCE T. BABBIO, JR. |                | For  | For                       |
|      | 4 PIERRE-OLIVIER BECKERS  |                | For  | For                       |
|      | 5 LISA G. BISACCIA        |                | For  | For                       |
|      | 6 LEONARD S. COLEMAN, JR. |                | For  | For                       |
|      | 7 RICHARD DREILING        |                | For  | For                       |
|      | 8 IRENE M. ESTEVES        |                | For  | For                       |
|      | 9 DANIEL J. HEINRICH      |                | For  | For                       |
|      | 10 SANJEEV MEHRA          |                | For  | For                       |
|      | 11 JOHN A. QUELCH         |                | For  | For                       |
|      | 12 STEPHEN SADOVE         |                | For  | For                       |

TO RATIFY THE APPOINTMENT OF  
KPMG LLP AS

2. ARAMARK'S INDEPENDENT ManagementFor For  
REGISTERED PUBLIC

ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING

SEPTEMBER 30, 2016.

TO APPROVE, IN A NON-BINDING  
ADVISORY VOTE,

3. THE COMPENSATION PAID TO THE ManagementFor For  
NAMED

EXECUTIVE OFFICERS.

INGLES MARKETS, INCORPORATED

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 457030104 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | IMKTA        | Meeting Date | 09-Feb-2016            |
| ISIN          | US4570301048 | Agenda       | 934315955 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 ERNEST E. FERGUSON   |             | For     | For                    |
|      | 2 BRENDA S. TUDOR  |             | For     | For                    |
| 2.   | STOCKHOLDER PROPOSAL ON INDEPENDENT DIRECTOR STOCK PURCHASE REQUIREMENT. | Shareholder | Against | For                    |

NAVISTAR INTERNATIONAL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 63934E108    | Meeting Type | Annual                 |
| Ticker Symbol | NAV          | Meeting Date | 10-Feb-2016            |
| ISIN          | US63934E1082 | Agenda       | 934312062 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 TROY A. CLARKE   |             | For  | For                    |
|      | 2 MICHAEL N. HAMMES  |             | For  | For                    |
|      | 3 VINCENT J. INTRIERI  |             | For  | For                    |
|      | 4 JAMES H. KEYES   |             | For  | For                    |
|      | 5 GENERAL S.A. MCCHRYSTAL  |             | For  | For                    |
|      | 6 SAMUEL J. MERKSAMER  |             | For  | For                    |
|      | 7 MARK H. RACHESKY, M.D.   |             | For  | For                    |
|      | 8 MICHAEL F. SIRIGNANO   |             | For  | For                    |
| 2.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management  | For  | For                    |
| 3.   | VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For  | For                    |

EMMIS COMMUNICATIONS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 291525202    | Meeting Type | Special                |
| Ticker Symbol | EMMSP        | Meeting Date | 17-Feb-2016            |
| ISIN          | US2915252025 | Agenda       | 934318280 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO APPROVE AN AMENDMENT TO OUR ARTICLES OF INCORPORATION, ADDING A PROVISION THAT WILL CAUSE A MANDATORY CONVERSION OF ALL | Management  | For  | For                    |

ISSUED AND OUTSTANDING SHARES OF  
 PREFERRED STOCK INTO CLASS A  
 COMMON  
 STOCK OF THE COMPANY AT A RATIO  
 OF 2.80  
 SHARES OF CLASS A COMMON STOCK  
 FOR EACH  
 SHARE OF PREFERRED STOCK  
 TO APPROVE AN AMENDMENT TO OUR  
 ARTICLES  
 OF INCORPORATION, CHANGING THE  
 CONVERSION  
 RATIO FOR OPTIONAL CONVERSIONS  
 OF SHARES  
 OF PREFERRED STOCK INTO CLASS A  
 COMMON  
 STOCK TO 2.80 SHARES OF CLASS A  
 COMMON  
 STOCK FOR EACH SHARE OF  
 PREFERRED STOCK

2. ManagementFor For

KOREA ELECTRIC POWER CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 500631106    | Meeting Type | Special                   |
| Ticker Symbol | KEP          | Meeting Date | 22-Feb-2016               |
| ISIN          | US5006311063 | Agenda       | 934328421 -<br>Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 1. | ELECTION OF PRESIDENT AND CEO:<br>CHO, HWAN-<br>EIK | Management | For | For |
|----|---|------------|-----|-----|

AIRGAS, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 009363102    | Meeting Type | Special                   |
| Ticker Symbol | ARG          | Meeting Date | 23-Feb-2016               |
| ISIN          | US0093631028 | Agenda       | 934324384 -<br>Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 1. | A PROPOSAL TO ADOPT THE<br>AGREEMENT AND<br>PLAN OF MERGER (AS IT MAY BE<br>AMENDED FROM<br>TIME TO TIME, "THE MERGER<br>AGREEMENT"),<br>DATED AS OF NOVEMBER 17, 2015, BY<br>AND AMONG<br>AIRGAS, INC., A CORPORATION<br>ORGANIZED UNDER<br>THE LAWS OF DELAWARE (THE<br>"COMPANY"), L'AIR | Management | For | For |
|----|---|------------|-----|-----|

LIQUIDE, S.A., A SOCIETE ANONYME ORGANIZED ...

(DUE TO SPACE LIMITS, SEE PROXY STATEMENT

FOR FULL PROPOSAL)

A PROPOSAL TO APPROVE, ON AN ADVISORY

(NON-BINDING) BASIS, SPECIFIED COMPENSATION

THAT MAY BE PAID OR BECOME PAYABLE TO THE

COMPANY'S PRINCIPAL EXECUTIVE OFFICERS,

2. PRINCIPAL FINANCIAL OFFICER AND ManagementFor For

THREE MOST

HIGHLY COMPENSATED EXECUTIVE OFFICERS

OTHER THAN THE PRINCIPAL EXECUTIVE

OFFICERS AND PRINCIPAL FINANCIAL OFFICER IN

CONNECTION WITH THE MERGER.

A PROPOSAL TO APPROVE THE

ADJOURNMENT OF

THE SPECIAL MEETING, IF NECESSARY OR

3. APPROPRIATE, INCLUDING TO SOLICIT ManagementFor For

ADDITIONAL

PROXIES IF THERE ARE INSUFFICIENT VOTES AT

THE TIME OF THE SPECIAL MEETING TO APPROVE

THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.

DEERE & COMPANY

Security 244199105

Ticker Symbol DE

ISIN US2441991054

Meeting Type

Annual

Meeting Date

24-Feb-2016

Agenda

934320386 - Management

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: SAMUEL R. ALLEN     | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: CRANDALL C. BOWLES  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: VANCE D. COFFMAN    | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: DIPAK C. JAIN       | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: MICHAEL O. JOHANNIS | Management  | For  | For                    |



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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1F. | ELECTION OF DIRECTOR: CLAYTON M. JONES  | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: BRIAN M. KRZANICH   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: GREGORY R. PAGE   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: SHERRY M. SMITH   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: DMITRI L. STOCKTON  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: SHEILA G. TALTON  | ManagementFor       | For |
| 2.  | ADVISORY VOTE ON EXECUTIVE COMPENSATION   | ManagementFor       | For |
| 3.  | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016 | ManagementFor       | For |
| 4A. | STOCKHOLDER PROPOSAL #1 - PROXY ACCESS  | Shareholder Against | For |
| 4B. | STOCKHOLDER PROPOSAL #2 - GREENHOUSE GAS EMISSIONS  | Shareholder Against | For |
| 4C. | STOCKHOLDER PROPOSAL #3 - POLITICAL SPENDING CONGRUENCY ANALYSIS  | Shareholder Against | For |

APPLE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 037833100    | Meeting Type | Annual                 |
| Ticker Symbol | AAPL         | Meeting Date | 26-Feb-2016            |
| ISIN          | US0378331005 | Agenda       | 934319016 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES BELL   | ManagementFor | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: TIM COOK   | ManagementFor | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: AL GORE  | ManagementFor | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: BOB IGER   | ManagementFor | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ANDREA JUNG  | ManagementFor | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: ART LEVINSON   | ManagementFor | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: RON SUGAR  | ManagementFor | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SUE WAGNER   | ManagementFor | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING | ManagementFor | For  | For                    |

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|               |  |                     |     |
|---------------|--|---------------------|-----|
| FIRM FOR 2016 |  |                     |     |
| 3.            | AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION   | ManagementFor       | For |
| 4.            | APPROVAL OF THE AMENDED AND RESTATED APPLE INC. 2014 EMPLOYEE STOCK PLAN                         | ManagementFor       | For |
| 5.            | A SHAREHOLDER PROPOSAL ENTITLED "NET-ZERO GREENHOUSE GAS EMISSIONS BY 2030"                      | Shareholder Against | For |
| 6.            | A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT                           | Shareholder Against | For |
| 7.            | AND BOARD OF DIRECTORS A SHAREHOLDER PROPOSAL ENTITLED "HUMAN RIGHTS REVIEW - HIGH RISK REGIONS" | Shareholder Against | For |
| 8.            | A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS"                                       | Shareholder Against | For |

TE CONNECTIVITY LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H84989104    | Meeting Type | Annual                 |
| Ticker Symbol | TEL          | Meeting Date | 02-Mar-2016            |
| ISIN          | CH0102993182 | Agenda       | 934320689 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: PIERRE R. BRONDEAU         | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: TERRENCE R. CURTIN         | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: CAROL A. ("JOHN") DAVIDSON | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JUERGEN W. GROMER          | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: WILLIAM A. JEFFREY         | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: THOMAS J. LYNCH            | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: YONG NAM                   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: DANIEL J. PHELAN           | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: PAULA A. SNEED             | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: MARK C. TRUDEAU            | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER         | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1L. | ELECTION OF DIRECTOR: LAURA H. WRIGHT   | ManagementFor | For |
| 2.  | TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS  | ManagementFor | For |
| 3A. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN   | ManagementFor | For |
| 3B. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED   | ManagementFor | For |
| 3C. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. VAN SCOTER   | ManagementFor | For |
| 4.  | TO ELECT DR. JVO GRUNDLER, OF ERNST & YOUNG LTD., OR ANOTHER INDIVIDUAL REPRESENTATIVE OF ERNST & YOUNG LTD. IF DR. GRUNDLER IS UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2017 ANNUAL MEETING OF TE CONNECTIVITY AND ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THAT MEETING TO APPROVE THE 2015 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 AND THE SWISS COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015) | ManagementFor | For |
| 5.1 |   | ManagementFor | For |

|     |  |               |     |
|-----|--|---------------|-----|
| 5.2 | <p>TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015</p>  | ManagementFor | For |
| 5.3 | <p>TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015</p>                                     | ManagementFor | For |
| 6.  | <p>TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 25, 2015</p> | ManagementFor | For |
| 7.1 | <p>TO ELECT DELOITTE &amp; TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016</p>                                | ManagementFor | For |
| 7.2 | <p>TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY</p>         | ManagementFor | For |
| 7.3 | <p>TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY</p>    | ManagementFor | For |
| 8.  | <p>AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION<br/>A BINDING VOTE TO APPROVE FISCAL YEAR 2017</p>   | ManagementFor | For |
| 9.  | <p>MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT</p>  | ManagementFor | For |
| 10. | <p>A BINDING VOTE TO APPROVE FISCAL YEAR 2017</p>  | ManagementFor | For |

- MAXIMUM AGGREGATE  
COMPENSATION AMOUNT  
FOR THE BOARD OF DIRECTORS  
TO APPROVE THE CARRYFORWARD OF  
UNAPPROPRIATED ACCUMULATED  
EARNINGS AT  
SEPTEMBER 25, 2015  
TO APPROVE A DIVIDEND PAYMENT TO  
SHAREHOLDERS EQUAL TO \$1.48 PER  
ISSUED  
SHARE TO BE PAID IN FOUR EQUAL  
QUARTERLY  
INSTALLMENTS OF \$0.37 STARTING  
WITH THE  
THIRD FISCAL QUARTER OF 2016 AND  
ENDING IN  
THE SECOND FISCAL QUARTER OF 2017  
PURSUANT  
TO THE TERMS OF THE DIVIDEND  
RESOLUTION  
TO APPROVE AN AUTHORIZATION  
RELATING TO TE  
CONNECTIVITY'S SHARE REPURCHASE  
PROGRAM  
TO APPROVE AUTHORIZED CAPITAL  
AND RELATED  
AMENDMENTS TO THE ARTICLES OF  
ASSOCIATION  
OF TE CONNECTIVITY LTD.  
TO APPROVE A REDUCTION OF SHARE  
CAPITAL  
FOR SHARES ACQUIRED UNDER TE  
CONNECTIVITY'S SHARE REPURCHASE  
PROGRAM  
AND RELATED AMENDMENTS TO THE  
ARTICLES OF  
ASSOCIATION OF TE CONNECTIVITY  
LTD.  
TO APPROVE ANY ADJOURNMENTS OR  
POSTPONEMENTS OF THE MEETING

TE CONNECTIVITY LTD

Security H84989104

Ticker Symbol TEL

ISIN CH0102993182

Meeting Type

Meeting Date

Agenda

Annual

02-Mar-2016

934329283 -  
Management

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: PIERRE R.<br>BRONDEAU | Management     | For  | For                       |
| 1B.  |   | Management     | For  | For                       |

|     |  |               |     |
|-----|--|---------------|-----|
|     | ELECTION OF DIRECTOR: TERRENCE R. CURTIN   |               |     |
| 1C. | ELECTION OF DIRECTOR: CAROL A. ("JOHN") DAVIDSON   | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: JUERGEN W. GROMER  | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM A. JEFFREY   | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS J. LYNCH  | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: YONG NAM   | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: DANIEL J. PHELAN   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: PAULA A. SNEED   | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: MARK C. TRUDEAU  | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER   | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: LAURA H. WRIGHT  | ManagementFor | For |
| 2.  | TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS   | ManagementFor | For |
| 3A. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN  | ManagementFor | For |
| 3B. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED  | ManagementFor | For |
| 3C. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. VAN SCOTER  | ManagementFor | For |
| 4.  | TO ELECT DR. JVO GRUNDLER, OF ERNST & YOUNG LTD., OR ANOTHER INDIVIDUAL REPRESENTATIVE OF ERNST & YOUNG LTD. IF DR. GRUNDLER IS UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2017 ANNUAL | ManagementFor | For |

|            |   |                      |            |
|------------|---|----------------------|------------|
| <p>5.1</p> | <p>MEETING OF TE CONNECTIVITY AND ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THAT MEETING TO APPROVE THE 2015 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 AND THE SWISS COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015)</p> | <p>ManagementFor</p> | <p>For</p> |
| <p>5.2</p> | <p>TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 TO APPROVE THE CONSOLIDATED FINANCIAL</p>   | <p>ManagementFor</p> | <p>For</p> |
| <p>5.3</p> | <p>STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS</p>  | <p>ManagementFor</p> | <p>For</p> |
| <p>6.</p>  | <p>OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 TO ELECT DELOITTE &amp; TOUCHE LLP AS TE</p>   | <p>ManagementFor</p> | <p>For</p> |
| <p>7.1</p> | <p>CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016</p>  | <p>ManagementFor</p> | <p>For</p> |
| <p>7.2</p> | <p>TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL</p>   | <p>ManagementFor</p> | <p>For</p> |

|     |  |               |     |
|-----|--|---------------|-----|
|     | GENERAL<br>MEETING OF TE CONNECTIVITY<br>TO ELECT<br>PRICEWATERHOUSECOOPERS AG,<br>ZURICH, SWITZERLAND, AS TE<br>CONNECTIVITY'S<br>SPECIAL AUDITOR UNTIL THE NEXT<br>ANNUAL<br>GENERAL MEETING OF TE<br>CONNECTIVITY   |               |     |
| 7.3 |  | ManagementFor | For |
| 8.  | AN ADVISORY VOTE TO APPROVE<br>EXECUTIVE<br>COMPENSATION   | ManagementFor | For |
| 9.  | A BINDING VOTE TO APPROVE FISCAL<br>YEAR 2017<br>MAXIMUM AGGREGATE<br>COMPENSATION AMOUNT<br>FOR EXECUTIVE MANAGEMENT  | ManagementFor | For |
| 10. | A BINDING VOTE TO APPROVE FISCAL<br>YEAR 2017<br>MAXIMUM AGGREGATE<br>COMPENSATION AMOUNT<br>FOR THE BOARD OF DIRECTORS  | ManagementFor | For |
| 11. | TO APPROVE THE CARRYFORWARD OF<br>UNAPPROPRIATED ACCUMULATED<br>EARNINGS AT<br>SEPTEMBER 25, 2015  | ManagementFor | For |
| 12. | TO APPROVE A DIVIDEND PAYMENT TO<br>SHAREHOLDERS EQUAL TO \$1.48 PER<br>ISSUED<br>SHARE TO BE PAID IN FOUR EQUAL<br>QUARTERLY<br>INSTALLMENTS OF \$0.37 STARTING<br>WITH THE<br>THIRD FISCAL QUARTER OF 2016 AND<br>ENDING IN<br>THE SECOND FISCAL QUARTER OF 2017<br>PURSUANT<br>TO THE TERMS OF THE DIVIDEND<br>RESOLUTION | ManagementFor | For |
| 13. | TO APPROVE AN AUTHORIZATION<br>RELATING TO TE<br>CONNECTIVITY'S SHARE REPURCHASE<br>PROGRAM  | ManagementFor | For |
| 14. | TO APPROVE AUTHORIZED CAPITAL<br>AND RELATED<br>AMENDMENTS TO THE ARTICLES OF<br>ASSOCIATION<br>OF TE CONNECTIVITY LTD.  | ManagementFor | For |
| 15. | TO APPROVE A REDUCTION OF SHARE<br>CAPITAL   | ManagementFor | For |



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FOR SHARES ACQUIRED UNDER THE  
CONNECTIVITY'S SHARE REPURCHASE  
PROGRAM  
AND RELATED AMENDMENTS TO THE  
ARTICLES OF  
ASSOCIATION OF THE CONNECTIVITY  
LTD.

16. TO APPROVE ANY ADJOURNMENTS OR  
POSTPONEMENTS OF THE MEETING ManagementFor For

AMERISOURCEBERGEN CORPORATION

Security 03073E105

Ticker Symbol ABC

ISIN US03073E1055

Meeting Type Annual  
Meeting Date 03-Mar-2016  
Agenda 934320425 -  
Management

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ORNELLA<br>BARRA   | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: STEVEN H.<br>COLLIS  | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: DOUGLAS R.<br>CONANT   | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: D. MARK<br>DURCAN  | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: RICHARD W.<br>GOCHNAUER  | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: LON R.<br>GREENBERG  | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: JANE E.<br>HENNEY, M.D.  | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: KATHLEEN W.<br>HYLE  | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: MICHAEL J.<br>LONG   | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: HENRY W.<br>MCGEE  | Management     | For     | For                       |
| 2.   | RATIFICATION OF APPOINTMENT OF<br>INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR<br>FISCAL YEAR 2016. | Management     | For     | For                       |
| 3.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION.   | Management     | For     | For                       |
| 4.   | APPROVAL OF A STOCKHOLDER<br>PROPOSAL<br>REGARDING PROXY ACCESS.   | Shareholder    | Against | For                       |

THE WALT DISNEY COMPANY

Security 254687106

Ticker Symbol DIS

Meeting Type Annual  
Meeting Date 03-Mar-2016

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|      |              |        |                           |
|------|--------------|--------|---------------------------|
| ISIN | US2546871060 | Agenda | 934321352 -<br>Management |
|------|--------------|--------|---------------------------|

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: SUSAN E. ARNOLD  | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: JOHN S. CHEN   | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: JACK DORSEY  | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: ROBERT A. IGER   | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO   | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: FRED H. LANGHAMMER   | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: AYLWIN B. LEWIS  | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT  | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: MARK G. PARKER   | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: SHERYL K. SANDBERG   | Management     | For     | For                       |
| 1K.  | ELECTION OF DIRECTOR: ORIN C. SMITH  | Management     | For     | For                       |
| 2.   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2016. | Management     | For     | For                       |
| 3.   | TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.  | Management     | For     | For                       |
| 4.   | TO APPROVE THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION.   | Management     | For     | For                       |
| 5.   | TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE.  | Shareholder    | Against | For                       |
| 6.   | TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO LOBBYING DISCLOSURE.   | Shareholder    | Against | For                       |

TYCO INTERNATIONAL PLC

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | G91442106    | Meeting Type | Annual                    |
| Ticker Symbol | TYC          | Meeting Date | 09-Mar-2016               |
| ISIN          | IE00BQRQXQ92 | Agenda       | 934322304 -<br>Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

- TO ELECT THE FOLLOWING  
INDIVIDUAL AS  
DIRECTOR FOR A PERIOD OF ONE YEAR,  
EXPIRING
- 1A. AT THE END OF THE COMPANY'S ManagementFor For  
ANNUAL GENERAL  
MEETING OF SHAREHOLDERS IN 2017:  
EDWARD D.  
BREEN
- TO ELECT THE FOLLOWING  
INDIVIDUAL AS  
DIRECTOR FOR A PERIOD OF ONE YEAR,  
EXPIRING
- 1B. AT THE END OF THE COMPANY'S ManagementFor For  
ANNUAL GENERAL  
MEETING OF SHAREHOLDERS IN 2017:  
HERMAN E.  
BULLS
- TO ELECT THE FOLLOWING  
INDIVIDUAL AS  
DIRECTOR FOR A PERIOD OF ONE YEAR,  
EXPIRING
- 1C. AT THE END OF THE COMPANY'S ManagementFor For  
ANNUAL GENERAL  
MEETING OF SHAREHOLDERS IN 2017:  
MICHAEL E.  
DANIELS
- TO ELECT THE FOLLOWING  
INDIVIDUAL AS  
DIRECTOR FOR A PERIOD OF ONE YEAR,  
EXPIRING
- 1D. AT THE END OF THE COMPANY'S ManagementFor For  
ANNUAL GENERAL  
MEETING OF SHAREHOLDERS IN 2017:  
FRANK M.  
DRENDEL
- TO ELECT THE FOLLOWING  
INDIVIDUAL AS  
DIRECTOR FOR A PERIOD OF ONE YEAR,  
EXPIRING
- 1E. AT THE END OF THE COMPANY'S ManagementFor For  
ANNUAL GENERAL  
MEETING OF SHAREHOLDERS IN 2017:  
BRIAN  
DUPERREULT
- 1F. TO ELECT THE FOLLOWING ManagementFor For  
INDIVIDUAL AS  
DIRECTOR FOR A PERIOD OF ONE YEAR,  
EXPIRING  
AT THE END OF THE COMPANY'S  
ANNUAL GENERAL

- MEETING OF SHAREHOLDERS IN 2017:  
 RAJIV L.  
 GUPTA  
 TO ELECT THE FOLLOWING  
 INDIVIDUAL AS  
 DIRECTOR FOR A PERIOD OF ONE YEAR,  
 EXPIRING
- 1G. AT THE END OF THE COMPANY'S ManagementFor For  
 ANNUAL GENERAL
- MEETING OF SHAREHOLDERS IN 2017:  
 GEORGE R.  
 OLIVER  
 TO ELECT THE FOLLOWING  
 INDIVIDUAL AS  
 DIRECTOR FOR A PERIOD OF ONE YEAR,  
 EXPIRING
- 1H. AT THE END OF THE COMPANY'S ManagementFor For  
 ANNUAL GENERAL
- MEETING OF SHAREHOLDERS IN 2017:  
 BRENDAN R.  
 O'NEILL  
 TO ELECT THE FOLLOWING  
 INDIVIDUAL AS  
 DIRECTOR FOR A PERIOD OF ONE YEAR,  
 EXPIRING
- 1I. AT THE END OF THE COMPANY'S ManagementFor For  
 ANNUAL GENERAL
- MEETING OF SHAREHOLDERS IN 2017:  
 JURGEN  
 TINGGREN  
 TO ELECT THE FOLLOWING  
 INDIVIDUAL AS  
 DIRECTOR FOR A PERIOD OF ONE YEAR,  
 EXPIRING
- 1J. AT THE END OF THE COMPANY'S ManagementFor For  
 ANNUAL GENERAL
- MEETING OF SHAREHOLDERS IN 2017:  
 SANDRA S.  
 WIJNBERG  
 TO ELECT THE FOLLOWING  
 INDIVIDUAL AS  
 DIRECTOR FOR A PERIOD OF ONE YEAR,  
 EXPIRING
- 1K. AT THE END OF THE COMPANY'S ManagementFor For  
 ANNUAL GENERAL
- MEETING OF SHAREHOLDERS IN  
 2017: R. DAVID  
 YOST
- 2.A TO RATIFY THE APPOINTMENT OF ManagementFor For  
 DELOITTE &  
 TOUCHE LLP AS THE INDEPENDENT

|     |  |               |     |
|-----|--|---------------|-----|
|     | AUDITORS OF<br>THE COMPANY.<br>TO AUTHORIZE THE AUDIT COMMITTEE<br>OF THE  |               |     |
| 2.B | BOARD OF DIRECTORS TO SET THE<br>AUDITORS'<br>REMUNERATION.<br>TO AUTHORIZE THE COMPANY AND/OR<br>ANY  | ManagementFor | For |
| 3.  | SUBSIDIARY OF THE COMPANY TO<br>MAKE MARKET<br>PURCHASES OF COMPANY SHARES.<br>TO DETERMINE THE PRICE RANGE AT<br>WHICH THE                  | ManagementFor | For |
| 4.  | COMPANY CAN REISSUE SHARES THAT<br>IT HOLDS<br>AS TREASURY SHARES (SPECIAL<br>RESOLUTION).<br>TO APPROVE, IN A NON-BINDING<br>ADVISORY VOTE, | ManagementFor | For |
| 5.  | THE COMPENSATION OF THE NAMED<br>EXECUTIVE<br>OFFICERS.  | ManagementFor | For |

WHOLE FOODS MARKET, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 966837106    | Meeting Type | Annual                    |
| Ticker Symbol | WFM          | Meeting Date | 09-Mar-2016               |
| ISIN          | US9668371068 | Agenda       | 934323077 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 DR. JOHN ELSTROTT  |                | For  | For                       |
|      | 2 SHAHID (HASS) HASSAN   |                | For  | For                       |
|      | 3 STEPHANIE KUGELMAN   |                | For  | For                       |
|      | 4 JOHN MACKAY  |                | For  | For                       |
|      | 5 WALTER ROBB  |                | For  | For                       |
|      | 6 JONATHAN SEIFFER   |                | For  | For                       |
|      | 7 MORRIS (MO) SIEGEL   |                | For  | For                       |
|      | 8 JONATHAN SOKOLOFF  |                | For  | For                       |
|      | 9 DR. RALPH SORENSON   |                | For  | For                       |
|      | 10 GABRIELLE SULZBERGER  |                | For  | For                       |
|      | 11 W. (KIP) TINDELL, III   |                | For  | For                       |
| 2.   | ADVISORY VOTE TO APPROVE THE<br>COMPENSATION OF THE NAMED<br>EXECUTIVE<br>OFFICERS.          | ManagementFor  |      | For                       |
| 3.   | RATIFICATION OF THE APPOINTMENT<br>OF ERNST &<br>YOUNG LLP AS INDEPENDENT<br>AUDITOR FOR THE | ManagementFor  |      | For                       |

COMPANY FOR THE FISCAL YEAR  
ENDING  
SEPTEMBER 25, 2016.  
RATIFICATION OF THE AMENDMENT OF  
OUR TEAM  
MEMBER STOCK PURCHASE PLAN TO  
INCREASE  
THE NUMBER OF SHARES AUTHORIZED

4. FOR ManagementFor For  
ISSUANCE. THE BOARD OF  
DIRECTORS  
RECOMMENDS YOU VOTE "AGAINST"  
THE

SHAREHOLDER PROPOSALS 5,6 AND 7  
PROPOSAL ASKING OUR BOARD OF  
DIRECTORS TO

5. SHAREHOLDER Shareholder Against For  
ADOPT AND PRESENT FOR  
APPROVAL REVISIONS TO THE  
COMPANY'S PROXY  
ACCESS BYLAW.

PROPOSAL ASKING OUR BOARD OF  
DIRECTORS TO

6. LIMITING Shareholder Against For  
ACCELERATION OF VESTING OF  
EQUITY UPON A  
CHANGE IN CONTROL.

PROPOSAL ASKING THE COMPANY TO  
ISSUE A

7. REPORT REGARDING OUR FOOD WASTE Shareholder Against For  
EFFORTS.

NATIONAL FUEL GAS COMPANY

Security 636180101

Ticker Symbol NFG

ISIN US6361801011

Meeting Type

Annual

Meeting Date

10-Mar-2016

Agenda

934323065 -  
Management

| Item | Proposal  | Proposed by       | Vote | For/Against Management |
|------|---|-------------------|------|------------------------|
| 1.   | DIRECTOR  |                   |      |                        |
|      | 1   | DAVID C. CARROLL  | For  | For                    |
|      | 2   | JOSEPH N. JAGGERS | For  | For                    |
|      | 3   | DAVID F. SMITH    | For  | For                    |
|      | 4   | CRAIG G. MATTHEWS | For  | For                    |
| 2.   | ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION         | Management        | For  | For                    |
| 3.   | AMENDMENT AND REAPPROVAL OF THE 2009 NON-EMPLOYEE DIRECTOR EQUITY | Management        | For  | For                    |

COMPENSATION  
PLAN  
RATIFICATION OF THE APPOINTMENT  
OF  
PRICEWATERHOUSECOOPERS LLP AS  
THE  
COMPANY'S INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR FISCAL 2016

4. ManagementFor For

5. STOCKHOLDER PROPOSAL Shareholder Against For

THE COOPER COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 216648402    | Meeting Type | Annual                 |
| Ticker Symbol | COO          | Meeting Date | 14-Mar-2016            |
| ISIN          | US2166484020 | Agenda       | 934324598 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: A. THOMAS BENDER   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JODY S. LINDELL  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: GARY S. PETERSMEYER  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D.  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: ROBERT S. WEISS  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D.  | Management  | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COOPER COMPANIES, INC. FOR THE FISCAL YEAR ENDING OCTOBER 31, 2016. | Management  | For  | For                    |
| 3.   | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2007 LONG TERM INCENTIVE PLAN TO ADD 1,700,000 SHARES TO THE TOTAL RESERVED FOR GRANT AND EXTEND THE TERM OF THE PLAN.      | Management  | For  | For                    |
| 4.   |  | Management  | For  | For                    |

HOLD AN ADVISORY VOTE ON THE  
COMPENSATION  
OF OUR NAMED EXECUTIVE OFFICERS  
AS  
PRESENTED IN THE PROXY  
STATEMENT.

## THE ADT CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 00101J106    | Meeting Type | Annual                    |
| Ticker Symbol | ADT          | Meeting Date | 15-Mar-2016               |
| ISIN          | US00101J1060 | Agenda       | 934323104 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: THOMAS COLLIGAN  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: RICHARD DALY   | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: TIMOTHY DONAHUE  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: ROBERT DUTKOWSKY   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: BRUCE GORDON   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: NAREN GURSAHANEY   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: BRIDGETTE HELLER   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: KATHLEEN HYLE  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: CHRISTOPHER HYLEN  | Management     | For  | For                       |
| 2.   | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ADT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016. | Management     | For  | For                       |
| 3.   | TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF ADT'S NAMED EXECUTIVE  | Management     | For  | For                       |



## OFFICERS.

SANDISK CORPORATION

Security 80004C101

Ticker Symbol SNDK

ISIN US80004C1018

Meeting Type

Special

Meeting Date

15-Mar-2016

Agenda

934327924 -  
Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF OCTOBER 21, 2015, BY AND AMONG WESTERN DIGITAL CORPORATION, SCHRADER ACQUISITION CORPORATION ("MERGER SUB") AND SANDISK CORPORATION ("SANDISK"), THE MERGER OF MERGER SUB WITH AND INTO SANDISK, WITH SANDISK CONTINUING AS THE SURVIVING CORPORATION OF SUCH MERGER (SUCH MERGER, THE "MERGER") AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "MERGER PROPOSAL"). TO ADJOURN THE SANDISK SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT | Management     | For  | For                       |
| 2.   | ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL.  | Management     | For  | For                       |
| 3.   | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE BY SANDISK TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE  | Management     | For  | For                       |

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MERGER.

MALLINCKRODT PLC

Security G5785G107

Ticker Symbol MNK

ISIN IE00BBGT3753

Meeting Type

Annual

Meeting Date

16-Mar-2016

Agenda

934321465 -  
Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MELVIN D. BOOTH  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: DAVID R. CARLUCCI  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: J. MARTIN CARROLL  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: DIANE H. GULYAS  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: NANCY S. LURKER  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JOANN A. REED  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: ANGUS C. RUSSELL   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: VIRGIL D. THOMPSON   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: MARK C. TRUDEAU  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: KNEELAND C. YOUNGBLOOD, M.D.   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO   | Management  | For  | For                    |
| 2.   | APPROVE, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF THE INDEPENDENT AUDITORS AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. | Management  | For  | For                    |
| 3.   | APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.   | Management  | For  | For                    |
| 4.   | APPROVE THE MALLINCKRODT PHARMACEUTICALS 2016 EMPLOYEE STOCK PURCHASE PLAN.  | Management  | For  | For                    |
| 5.   | AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET   | Management  | For  | For                    |

PURCHASES OR  
OVERSEAS MARKET PURCHASES OF  
COMPANY  
SHARES.

AUTHORIZE THE PRICE RANGE AT  
WHICH THE  
COMPANY CAN RE-ALLOT SHARES IT  
HOLDS AS  
TREASURY SHARES (SPECIAL  
RESOLUTION).

6. ManagementFor For

AGILENT TECHNOLOGIES, INC.

Security 00846U101

Ticker Symbol A

ISIN US00846U1016

Meeting Type

Meeting Date

Agenda

Annual

16-Mar-2016

934323988 -  
Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR TO A 3-YEAR<br>TERM: PAUL<br>N. CLARK  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR TO A 3-YEAR<br>TERM:<br>JAMES G. CULLEN  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR TO A 3-YEAR<br>TERM:<br>TADATAKA YAMADA, M.D.  | Management     | For  | For                       |
| 2.   | TO RATIFY THE AUDIT AND FINANCE<br>COMMITTEE'S<br>APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS<br>LLP AS AGILENT'S INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM. | Management     | For  | For                       |
| 3.   | TO APPROVE, ON A NON-BINDING<br>ADVISORY BASIS,<br>THE COMPENSATION OF AGILENT'S<br>NAMED<br>EXECUTIVE OFFICERS.  | Management     | For  | For                       |
| 4.   | TO APPROVE AMENDMENTS TO OUR<br>AMENDED<br>AND RESTATED CERTIFICATE OF<br>INCORPORATION<br>AND BYLAWS TO DECLASSIFY THE<br>BOARD.                                   | Management     | For  | For                       |

EDISON SPA, MILANO

Security T3552V114

Ticker Symbol

ISIN IT0003152417

Meeting Type

Meeting Date

Agenda

MIX

22-Mar-2016

706689049 -  
Management

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| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| O.1  | FINANCIAL REPORT: BALANCE SHEET<br>AS OF 31<br>DECEMBER 2015  | Management     | For     | For                       |
| O.2  | REWARDING REPORT: FIRST SECTION<br>REWARDING<br>REPORT CONSULTATION   | Management     | For     | For                       |
| O.3  | TO STATE THE NUMBER OF DIRECTORS  | Management     | For     | For                       |
| O.4  | TO APPOINT THE BOARD OF DIRECTORS   | Management     | For     | For                       |
| O.5  | TO APPOINT THE BOARD OF DIRECTORS<br>CHAIRMAN   | Management     | For     | For                       |
| O.6  | TO STATE DIRECTORS' TERM OF OFFICE  | Management     | For     | For                       |
| O.7  | TO STATE BOARD OF DIRECTORS<br>EMOLUMENT  | Management     | For     | For                       |
| O.8  | REFUND TO EDISON DIRECTORS OF<br>ANY COSTS,<br>EXPENSES AND DAMAGES RESULTING<br>FROM CIVIL,<br>CRIMINAL AND ADMINISTRATIVE<br>LAWSUITS FOR<br>EVENTS RELATED TO THE<br>PERFORMANCE OF<br>DUTIES<br>TO INCREASE THE COMPANY STOCK<br>CAPITAL<br>AGAINST PAYMENT, WITHOUT OPTION<br>RIGHT, AS<br>PER ART. NO. 2441 ITEM 4 (RIGHT<br>OPTION NOT<br>ENTITLED FOR NEW STOCKS ISSUE) OF<br>THE<br>ITALIAN CIVIL CODE, FOR A NOMINAL<br>AMOUNT OF<br>EUR 85,300,000.00 AND FOR A TOTAL<br>AMOUNT OF<br>EUR 246,994,680.00, THROUGH THE<br>ISSUE OF NO.<br>85,300,000 ORDINARY SHARES, TO BE<br>PAID BY A<br>CONTRIBUTION IN KIND OF THE 100PCT<br>OF THE<br>STOCK CAPITAL OF FENICE S.P.A., BY<br>TRANSALPINA DI ENERGIA S.P.A,<br>RELATED<br>AMENDMENT OF ART. 5 OF THE<br>BYLAWS (STOCK<br>CAPITAL) | Management     | For     | For                       |
| E.9  | TO INCREASE THE COMPANY STOCK<br>CAPITAL<br>AGAINST PAYMENT, WITHOUT OPTION<br>RIGHT, AS<br>PER ART. NO. 2441 ITEM 4 (RIGHT<br>OPTION NOT<br>ENTITLED FOR NEW STOCKS ISSUE) OF<br>THE<br>ITALIAN CIVIL CODE, FOR A NOMINAL<br>AMOUNT OF<br>EUR 85,300,000.00 AND FOR A TOTAL<br>AMOUNT OF<br>EUR 246,994,680.00, THROUGH THE<br>ISSUE OF NO.<br>85,300,000 ORDINARY SHARES, TO BE<br>PAID BY A<br>CONTRIBUTION IN KIND OF THE 100PCT<br>OF THE<br>STOCK CAPITAL OF FENICE S.P.A., BY<br>TRANSALPINA DI ENERGIA S.P.A,<br>RELATED<br>AMENDMENT OF ART. 5 OF THE<br>BYLAWS (STOCK<br>CAPITAL)   | Management     | Abstain | Against                   |
| E.10 | TO COVER 2015 FINANCIAL YEAR LOSS<br>FOR EUR<br>614,351,040.54 BY THE USE OF  | Management     | Abstain | Against                   |

AVAILABLE  
RESERVES, FOR THE SAME AMOUNT,  
WITH A  
RELATED DECREASE OF RESTRICTED  
RESERVES,  
IN ACCORDANCE WITH COMPANY AND  
FISCAL  
REGULATION  
TO COVER THE RESIDUAL 2015  
FINANCIAL YEAR  
LOSS FOR EUR 161,662,859.90 BY THE  
USE OF  
ADDITIONAL CHARGE STOCKS

E.11 RESERVES  
CREATED FOLLOWING THE CAPITAL  
INCREASE  
APPROVED AS PER ITEM 9, FOR THE  
SAME  
AMOUNT

Management Abstain Against

KOREA ELECTRIC POWER CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 500631106    | Meeting Type | Annual                    |
| Ticker Symbol | KEP          | Meeting Date | 22-Mar-2016               |
| ISIN          | US5006311063 | Agenda       | 934344057 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 4.1  | APPROVAL OF FINANCIAL<br>STATEMENTS FOR THE<br>FISCAL YEAR 2015               | Management     | For  | For                       |
| 4.2  | APPROVAL OF THE CEILING AMOUNT<br>OF<br>REMUNERATION FOR DIRECTORS IN<br>2016 | Management     | For  | For                       |

FIRST NIAGARA FINANCIAL GROUP, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 33582V108    | Meeting Type | Special                   |
| Ticker Symbol | FNFG         | Meeting Date | 23-Mar-2016               |
| ISIN          | US33582V1089 | Agenda       | 934327431 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN<br>OF<br>MERGER, DATED AS OF OCTOBER 30,<br>2015, BY AND<br>BETWEEN KEYCORP AND FIRST<br>NIAGARA (THE<br>"MERGER PROPOSAL"). | Management     | For  | For                       |
| 2.   | TO APPROVE, ON A NON-BINDING,<br>ADVISORY  | Management     | For  | For                       |

BASIS, THE COMPENSATION TO BE PAID TO FIRST NIAGARA'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.

TO APPROVE ONE OR MORE ADJOURNMENTS OF THE FIRST NIAGARA SPECIAL MEETING, IF

3. NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE MERGER PROPOSAL. ManagementFor For

SUNTORY BEVERAGE & FOOD LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J78186103    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 30-Mar-2016            |
| ISIN          | JP3336560002 | Agenda       | 706743831 - Management |

| Item | Proposal   | Proposed by           | Vote | For/Against Management |
|------|--|-----------------------|------|------------------------|
| 1    | Please reference meeting materials.<br>Approve Appropriation of Surplus          | Non-Voting Management | For  | For                    |
| 2.1  | Appoint a Director except as Supervisory Committee<br>Members Kogo, Saburo       | Management            | For  | For                    |
| 2.2  | Appoint a Director except as Supervisory Committee<br>Members Kurihara, Nobuhiro | Management            | For  | For                    |
| 2.3  | Appoint a Director except as Supervisory Committee<br>Members Okizaki, Yukio     | Management            | For  | For                    |
| 2.4  | Appoint a Director except as Supervisory Committee<br>Members Torii, Nobuhiro    | Management            | For  | For                    |
| 2.5  | Appoint a Director except as Supervisory Committee<br>Members Kakimi, Yoshihiko  | Management            | For  | For                    |
| 2.6  | Appoint a Director except as Supervisory Committee<br>Members Tsuchida, Masato   | Management            | For  | For                    |
| 2.7  | Appoint a Director except as Supervisory Committee<br>Members Naiki, Hachiro     | Management            | For  | For                    |
| 2.8  | Appoint a Director except as Supervisory Committee<br>Members Inoue, Yukari      | Management            | For  | For                    |
| 3    |  | Management            | For  | For                    |

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Appoint a Director as Supervisory Committee  
Members  
Chiji, Kozo

4 Appoint a Substitute Director as Supervisory  
Committee ManagementFor For  
Members Amitani, Mitsuhiro

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 806857108    | Meeting Type | Annual                    |
| Ticker Symbol | SLB          | Meeting Date | 06-Apr-2016               |
| ISIN          | AN8068571086 | Agenda       | 934332545 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: PETER L.S. CURRIE   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: PAAL KIBSGAARD  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: MICHAEL E. MARKS  | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: INDRA K. NOOYI  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: LUBNA S. OLAYAN   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: LEO RAFAEL REIF   | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: TORE I. SANDVOLD  | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: HENRI SEYDOUX   | Management     | For  | For                       |
| 2.   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.   | Management     | For  | For                       |
| 3.   | TO APPROVE THE COMPANY'S 2015 FINANCIAL STATEMENTS AND THE BOARD'S 2015 DECLARATIONS OF DIVIDENDS.                                | Management     | For  | For                       |
| 4.   | TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management     | For  | For                       |
| 5.   | TO APPROVE AMENDMENTS TO THE COMPANY'S  | Management     | For  | For                       |

ARTICLES OF INCORPORATION TO ALLOW THE BOARD TO FIX THE AUTHORIZED NUMBER OF DIRECTORS AT A MEETING SUBJECT TO STOCKHOLDER APPROVAL AND TO REFLECT CHANGES TO THE CURACAO CIVIL CODE.

6. TO APPROVE A RESOLUTION TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS AT NOT MORE THAN 12, SUBJECT TO APPROVAL OF ITEM 5.

ManagementFor For

7. TO APPROVE OUR AMENDED AND RESTATED FRENCH SUB-PLAN FOR PURPOSES OF QUALIFICATION UNDER FRENCH LAW, TO PROVIDE RECIPIENTS OF EQUITY GRANTS THEREUNDER WITH PREFERENTIAL TAX TREATMENT UNDER FRENCH LAW.

7. ManagementFor For

NESTLE SA, CHAM UND VEVEY

Security H57312649

Ticker Symbol

ISIN CH0038863350

Meeting Type

Meeting Date

Agenda

Annual General Meeting

07-Apr-2016

706751446 - Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE | Non-Voting  |      |                        |



|       |  |            |              |
|-------|--|------------|--------------|
|       | INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015 |            |              |
| 1.1   | ACCEPTANCE OF THE COMPENSATION REPORT 2015 (ADVISORY VOTE)   | Management | No<br>Action |
| 1.2   | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT   | Management | No<br>Action |
| 2     | APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2015  | Management | No<br>Action |
| 3     | RE-ELECTION TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE   | Management | No<br>Action |
| 4.1.1 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE  | Management | No<br>Action |
| 4.1.2 |  | Management | No<br>Action |
| 4.1.3 |  | Management |              |

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|        |   |            |              |
|--------|---|------------|--------------|
|        | RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN                    |            | No<br>Action |
| 4.1.4  | RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS                        | Management | No<br>Action |
| 4.1.5  | RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND                     | Management | No<br>Action |
| 4.1.6  | RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH                      | Management | No<br>Action |
| 4.1.7  | RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI                    | Management | No<br>Action |
| 4.1.8  | RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH                    | Management | No<br>Action |
| 4.1.9  | RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN                      | Management | No<br>Action |
| 4.1.10 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES                   | Management | No<br>Action |
| 4.1.11 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG                           | Management | No<br>Action |
| 4.1.12 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O                    | Management | No<br>Action |
| 4.1.13 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER                   | Management | No<br>Action |
| 4.2    | ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE | Management | No<br>Action |
| 4.3.1  | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS             | Management | No<br>Action |
| 4.3.2  | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN         | Management | No<br>Action |
| 4.3.3  | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH         | Management | No<br>Action |
| 4.3.4  | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER        | Management | No<br>Action |
| 4.4    | ELECTION OF THE STATUTORY AUDITORS: KPMG                                      | Management | No<br>Action |

|     |   |             |              |
|-----|---|-------------|--------------|
| 4.5 | SA, GENEVA BRANCH<br>ELECTION OF THE INDEPENDENT<br>REPRESENTATIVE: HARTMANN<br>DREYER,<br>ATTORNEYS-AT-LAW   | Management  | No<br>Action |
| 5.1 | APPROVAL OF THE COMPENSATION OF<br>THE BOARD<br>OF DIRECTORS  | Management  | No<br>Action |
| 5.2 | APPROVAL OF THE COMPENSATION OF<br>THE<br>EXECUTIVE BOARD   | Management  | No<br>Action |
| 6   | CAPITAL REDUCTION (BY<br>CANCELLATION OF<br>SHARES)<br>IN THE EVENT OF ANY YET UNKNOWN<br>NEW OR<br>MODIFIED PROPOSAL BY A<br>SHAREHOLDER DURING<br>THE GENERAL MEETING, I INSTRUCT<br>THE<br>INDEPENDENT REPRESENTATIVE TO<br>VOTE AS<br>FOLLOWS: (YES = VOTE IN FAVOUR OF<br>ANY SUCH<br>YET UNKNOWN PROPOSAL, NO = VOTE<br>AGAINST<br>ANY SUCH YET UNKNOWN PROPOSAL,<br>ABSTAIN =<br>ABSTAIN) - THE BOARD OF DIRECTORS<br>RECOMMENDS TO VOTE "NO" ON ANY<br>SUCH YET<br>UNKNOWN PROPOSAL | Management  | No<br>Action |
| 7   | SULZER AG, WINTERTHUR   | Shareholder | No<br>Action |

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | H83580284    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 07-Apr-2016               |
| ISIN          | CH0038388911 | Agenda       | 706761815 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote         | For/Against<br>Management |
|------|--|----------------|--------------|---------------------------|
| 1.1  | MANAGEMENT REPORT, ANNUAL<br>ACCOUNTS AND<br>CONSOLIDATED FINANCIAL<br>STATEMENTS 2015,<br>REPORTS OF THE AUDITORS | Management     | No<br>Action |                           |
| 1.2  | ADVISORY VOTE ON THE<br>COMPENSATION REPORT<br>2015  | Management     | No<br>Action |                           |
| 2    | APPROPRIATION OF NET PROFITS   | Management     | No<br>Action |                           |
| 3    |  | Management     |              |                           |

|       |   |            |              |
|-------|---|------------|--------------|
|       | DISCHARGE TO THE BOARD OF DIRECTORS               |            | No<br>Action |
|       | APPROVAL OF THE MAXIMUM AGGREGATE                 |            |              |
| 4.1   | AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS  | Management | No<br>Action |
|       | APPROVAL OF THE MAXIMUM AGGREGATE                 |            |              |
| 4.2   | AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE | Management | No<br>Action |
|       | RE-ELECTION OF MR. PETER LOESCHER AS              |            |              |
| 5.1   | MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS     | Management | No<br>Action |
|       | RE-ELECTION OF MR. MATTHIAS BICHSEL AS            |            |              |
| 5.2.1 | MEMBER OF THE BOARD OF DIRECTORS                  | Management | No<br>Action |
|       | RE-ELECTION OF MR. THOMAS GLANZMANN AS            |            |              |
| 5.2.2 | MEMBER OF THE BOARD OF DIRECTORS                  | Management | No<br>Action |
|       | RE-ELECTION OF MRS. JILL LEE AS                   |            |              |
| 5.2.3 | MEMBER OF THE BOARD OF DIRECTORS                  | Management | No<br>Action |
|       | RE-ELECTION OF MR. MARCO MUSETTI AS MEMBER        |            |              |
| 5.2.4 | OF THE BOARD OF DIRECTORS                         | Management | No<br>Action |
|       | RE-ELECTION OF MR. GERHARD ROISS AS MEMBER        |            |              |
| 5.2.5 | OF THE BOARD OF DIRECTORS                         | Management | No<br>Action |
|       | ELECTION OF MR. AXEL HEITMANN AS                  |            |              |
| 5.3.1 | NEW MEMBER OF THE BOARD OF DIRECTORS              | Management | No<br>Action |
|       | ELECTION OF MR. MIKHAIL LIFSHITZ AS NEW           |            |              |
| 5.3.2 | MEMBER OF THE BOARD OF DIRECTORS                  | Management | No<br>Action |
|       | RE-ELECTION OF MR. THOMAS GLANZMANN AS            |            |              |
| 6.1.1 | MEMBER OF THE REMUNERATION COMMITTEE              | Management | No<br>Action |
|       | RE-ELECTION OF MRS. JILL LEE AS                   |            |              |
| 6.1.2 | MEMBER OF THE REMUNERATION COMMITTEE              | Management | No<br>Action |
|       | RE-ELECTION OF MR. MARCO MUSETTI AS MEMBER        |            |              |
| 6.1.3 |   | Management | No<br>Action |

7 OF THE REMUNERATION COMMITTEE  
 RE-ELECTION OF THE AUDITORS /  
 KPMG AG, Management No  
 ZURICH Action

8 RE-ELECTION OF THE INDEPENDENT  
 PROXY / Management No  
 PROXY VOTING SERVICES GMBH, Action  
 ZURICH

14 MAR 2016: PART 2 OF THIS MEETING  
 IS FOR  
 VOTING ON AGENDA AND  
 MEETING-ATTENDANCE  
 REQUESTS ONLY. PLEASE ENSURE  
 THAT YOU  
 HAVE FIRST VOTED IN FAVOUR-OF THE  
 REGISTRATION OF SHARES IN PART 1  
 OF THE  
 MEETING. IT IS A  
 MARKET-REQUIREMENT FOR  
 MEETINGS OF THIS TYPE THAT THE  
 SHARES ARE  
 REGISTERED AND-MOVED TO A  
 REGISTERED  
 LOCATION AT THE CSD, AND SPECIFIC  
 POLICIES AT  
 THE-INDIVIDUAL SUB-CUSTODIANS  
 MAY VARY.

UPON RECEIPT OF THE VOTE  
 INSTRUCTION, IT-IS  
 CMMT POSSIBLE THAT A MARKER MAY BE Non-Voting  
 PLACED ON  
 YOUR SHARES TO ALLOW  
 FOR-RECONCILIATION  
 AND RE-REGISTRATION FOLLOWING A  
 TRADE.  
 THEREFORE WHILST THIS-DOES NOT  
 PREVENT  
 THE TRADING OF SHARES, ANY THAT  
 ARE  
 REGISTERED MUST BE  
 FIRST-DEREGISTERED IF  
 REQUIRED FOR SETTLEMENT.  
 DEREGISTRATION  
 CAN AFFECT THE VOTING-RIGHTS OF  
 THOSE  
 SHARES. IF YOU HAVE CONCERNS  
 REGARDING  
 YOUR ACCOUNTS, PLEASE-CONTACT  
 YOUR CLIENT  
 REPRESENTATIVE.

CMMT Non-Voting

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14 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

H.B. FULLER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 359694106    | Meeting Type | Annual                 |
| Ticker Symbol | FUL          | Meeting Date | 07-Apr-2016            |
| ISIN          | US3596941068 | Agenda       | 934330604 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  |             |         |                        |
|      | 1 DANTE C. PARRINI  |             | For     | For                    |
|      | 2 JOHN C. VAN RODEN, JR.  |             | For     | For                    |
|      | 3 JAMES J. OWENS  |             | For     | For                    |
| 2.   | A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.                                   | Management  | For     | For                    |
| 3.   | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 3, 2016. | Management  | For     | For                    |
| 4.   | THE APPROVAL OF THE H.B. FULLER COMPANY 2016 MASTER INCENTIVE PLAN.   | Management  | Against | Against                |

NESTLE S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 641069406    | Meeting Type | Annual                 |
| Ticker Symbol | NSRGY        | Meeting Date | 07-Apr-2016            |
| ISIN          | US6410694060 | Agenda       | 934343245 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE | Management  | For  | For                    |

|     |  |               |     |
|-----|--|---------------|-----|
|     | S.A. AND THE<br>CONSOLIDATED FINANCIAL<br>STATEMENTS OF THE<br>NESTLE GROUP FOR 2015<br>ACCEPTANCE OF THE COMPENSATION<br>REPORT | ManagementFor | For |
| 1B. | 2015 (ADVISORY VOTE)<br>DISCHARGE TO THE MEMBERS OF THE<br>BOARD OF  |               |     |
| 2.  | DIRECTORS AND OF THE<br>MANAGEMENT<br>APPROPRIATION OF PROFIT RESULTING<br>FROM THE  | ManagementFor | For |
| 3.  | BALANCE SHEET OF NESTLE S.A.<br>(PROPOSED<br>DIVIDEND) FOR THE FINANCIAL YEAR<br>2015  | ManagementFor | For |
| 4AA | RE-ELECTIONS TO THE BOARD OF<br>DIRECTORS: MR<br>PETER BRABECK-LETMATHE  | ManagementFor | For |
| 4AB | RE-ELECTIONS TO THE BOARD OF<br>DIRECTORS: MR<br>PAUL BULCKE   | ManagementFor | For |
| 4AC | RE-ELECTIONS TO THE BOARD OF<br>DIRECTORS: MR<br>ANDREAS KOOPMANN  | ManagementFor | For |
| 4AD | RE-ELECTIONS TO THE BOARD OF<br>DIRECTORS: MR<br>BEAT W. HESS  | ManagementFor | For |
| 4AE | RE-ELECTIONS TO THE BOARD OF<br>DIRECTORS: MR<br>RENATO FASSBIND   | ManagementFor | For |
| 4AF | RE-ELECTIONS TO THE BOARD OF<br>DIRECTORS: MR<br>STEVEN G. HOCH  | ManagementFor | For |
| 4AG | RE-ELECTIONS TO THE BOARD OF<br>DIRECTORS: MS<br>NAINA LAL KIDWAI  | ManagementFor | For |
| 4AH | RE-ELECTIONS TO THE BOARD OF<br>DIRECTORS: MR<br>JEAN-PIERRE ROTH  | ManagementFor | For |
| 4AI | RE-ELECTIONS TO THE BOARD OF<br>DIRECTORS: MS<br>ANN M. VENEMAN  | ManagementFor | For |
| 4AJ | RE-ELECTIONS TO THE BOARD OF<br>DIRECTORS: MR<br>HENRI DE CASTRIES   | ManagementFor | For |
| 4AK | RE-ELECTIONS TO THE BOARD OF<br>DIRECTORS: MS<br>EVA CHENG   | ManagementFor | For |
| 4AL |  | ManagementFor | For |

|     |   |                     |         |
|-----|---|---------------------|---------|
|     | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O   |                     |         |
| 4AM | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER  | ManagementFor       | For     |
| 4B. | ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS MR PETER BRABECK-LETMATHE  | ManagementFor       | For     |
| 4C1 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS   | ManagementFor       | For     |
| 4C2 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN   | ManagementFor       | For     |
| 4C3 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH   | ManagementFor       | For     |
| 4C4 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER  | ManagementFor       | For     |
| 4D. | ELECTION OF THE STATUTORY AUDITORS KPMG SA, GENEVA BRANCH   | ManagementFor       | For     |
| 4E. | ELECTION OF THE INDEPENDENT REPRESENTATIVE, HARTMANN DREYER, ATTORNEYS-AT-LAW   | ManagementFor       | For     |
| 5A. | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS  | ManagementFor       | For     |
| 5B. | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD   | ManagementFor       | For     |
| 6.  | CAPITAL REDUCTION (BY CANCELLATION OF SHARES)   | ManagementFor       | For     |
| 7.  | IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: "FOR" = VOTE FOR ANY SUCH YET | Shareholder Abstain | Against |



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UNKNOWN PROPOSAL; "AGAINST" =  
 VOTE AGAINST  
 ANY SUCH YET UNKNOWN PROPOSAL;  
 "ABSTAIN" =  
 ABSTAIN

IBERDROLA SA

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 450737101    | Meeting Type | Annual                    |
| Ticker Symbol | IBDRY        | Meeting Date | 08-Apr-2016               |
| ISIN          | US4507371015 | Agenda       | 934336389 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1    | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management     | Abstain |                           |
| 2    | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management     | Abstain |                           |
| 3    | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management     | Abstain |                           |
| 4    | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management     | Abstain |                           |
| 5    | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management     | Abstain |                           |
| 6A   | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management     | Abstain |                           |
| 6B   | PLEASE SEE THE ENCLOSED AGENDA FOR   | Management     | Abstain |                           |

|     |   |                   |
|-----|---|-------------------|
|     | <p>INFORMATION ON THE ITEMS TO BE<br/>VOTED ON<br/>FOR THE GENERAL SHAREHOLDERS'<br/>MEETING<br/>PLEASE SEE THE ENCLOSED AGENDA<br/>FOR</p> |                   |
| 7   | <p>INFORMATION ON THE ITEMS TO BE<br/>VOTED ON<br/>FOR THE GENERAL SHAREHOLDERS'<br/>MEETING<br/>PLEASE SEE THE ENCLOSED AGENDA<br/>FOR</p> | ManagementAbstain |
| 8   | <p>INFORMATION ON THE ITEMS TO BE<br/>VOTED ON<br/>FOR THE GENERAL SHAREHOLDERS'<br/>MEETING<br/>PLEASE SEE THE ENCLOSED AGENDA<br/>FOR</p> | ManagementAbstain |
| 9A  | <p>INFORMATION ON THE ITEMS TO BE<br/>VOTED ON<br/>FOR THE GENERAL SHAREHOLDERS'<br/>MEETING<br/>PLEASE SEE THE ENCLOSED AGENDA<br/>FOR</p> | ManagementAbstain |
| 9B  | <p>INFORMATION ON THE ITEMS TO BE<br/>VOTED ON<br/>FOR THE GENERAL SHAREHOLDERS'<br/>MEETING<br/>PLEASE SEE THE ENCLOSED AGENDA<br/>FOR</p> | ManagementAbstain |
| 9C  | <p>INFORMATION ON THE ITEMS TO BE<br/>VOTED ON<br/>FOR THE GENERAL SHAREHOLDERS'<br/>MEETING<br/>PLEASE SEE THE ENCLOSED AGENDA<br/>FOR</p> | ManagementAbstain |
| 9D  | <p>INFORMATION ON THE ITEMS TO BE<br/>VOTED ON<br/>FOR THE GENERAL SHAREHOLDERS'<br/>MEETING<br/>PLEASE SEE THE ENCLOSED AGENDA<br/>FOR</p> | ManagementAbstain |
| 9E  | <p>INFORMATION ON THE ITEMS TO BE<br/>VOTED ON<br/>FOR THE GENERAL SHAREHOLDERS'<br/>MEETING</p>  | ManagementAbstain |
| 10A | <p>PLEASE SEE THE ENCLOSED AGENDA<br/>FOR<br/>INFORMATION ON THE ITEMS TO BE<br/>VOTED ON<br/>FOR THE GENERAL SHAREHOLDERS'</p>             | ManagementAbstain |

|     |   |                   |
|-----|---|-------------------|
|     | MEETING<br>PLEASE SEE THE ENCLOSED AGENDA<br>FOR  |                   |
| 10B | INFORMATION ON THE ITEMS TO BE<br>VOTED ON<br>FOR THE GENERAL SHAREHOLDERS'<br>MEETING<br>PLEASE SEE THE ENCLOSED AGENDA<br>FOR | ManagementAbstain |
| 10C | INFORMATION ON THE ITEMS TO BE<br>VOTED ON<br>FOR THE GENERAL SHAREHOLDERS'<br>MEETING<br>PLEASE SEE THE ENCLOSED AGENDA<br>FOR | ManagementAbstain |
| 11A | INFORMATION ON THE ITEMS TO BE<br>VOTED ON<br>FOR THE GENERAL SHAREHOLDERS'<br>MEETING<br>PLEASE SEE THE ENCLOSED AGENDA<br>FOR | ManagementAbstain |
| 11B | INFORMATION ON THE ITEMS TO BE<br>VOTED ON<br>FOR THE GENERAL SHAREHOLDERS'<br>MEETING<br>PLEASE SEE THE ENCLOSED AGENDA<br>FOR | ManagementAbstain |
| 11C | INFORMATION ON THE ITEMS TO BE<br>VOTED ON<br>FOR THE GENERAL SHAREHOLDERS'<br>MEETING<br>PLEASE SEE THE ENCLOSED AGENDA<br>FOR | ManagementAbstain |
| 12  | INFORMATION ON THE ITEMS TO BE<br>VOTED ON<br>FOR THE GENERAL SHAREHOLDERS'<br>MEETING<br>PLEASE SEE THE ENCLOSED AGENDA<br>FOR | ManagementAbstain |
| 13  | INFORMATION ON THE ITEMS TO BE<br>VOTED ON<br>FOR THE GENERAL SHAREHOLDERS'<br>MEETING<br>PLEASE SEE THE ENCLOSED AGENDA<br>FOR | ManagementAbstain |
| 14  | INFORMATION ON THE ITEMS TO BE<br>VOTED ON<br>FOR THE GENERAL SHAREHOLDERS'<br>MEETING  | ManagementAbstain |

LIBERTY MEDIA CORPORATION

Security 531229102

Meeting Type

Special

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | LMCA         | Meeting Date | 11-Apr-2016            |
| ISIN          | US5312291025 | Agenda       | 934332216 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | <p>A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE OUR EXISTING COMMON STOCK BY EXCHANGING THE SHARES OF OUR EXISTING COMMON STOCK FOR NEWLY ISSUED SHARES OF THREE NEW TRACKING STOCKS, TO BE DESIGNATED THE LIBERTY SIRIUSXM COMMON STOCK, THE LIBERTY BRAVES COMMON STOCK AND THE LIBERTY MEDIA COMMON STOCK, AND TO PROVIDE FOR THE ATTRIBUTION OF THE BUSINESSES, ASSETS AND ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)</p> | Management  | For  | For                    |
| 2.   | <p>A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, IN CONNECTION WITH THE RECLASSIFICATION AND EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE EACH OUTSTANDING SHARE OF OUR EXISTING SERIES A, SERIES B AND SERIES C COMMON STOCK BY EXCHANGING EACH SUCH SHARE FOR THE</p>   | Management  | For  | For                    |

FOLLOWING UPON THE CANCELLATION  
THEREOF:

ONE NEWLY ISSUED SHARE OF THE  
CORRESPONDING SERIES OF LIBERTY  
SIRIUSXM

COMMON ...(DUE TO SPACE LIMITS, SEE  
PROXY

MATERIAL FOR FULL PROPOSAL)

A PROPOSAL TO APPROVE THE  
ADOPTION OF AN  
AMENDMENT AND RESTATEMENT OF  
OUR

CERTIFICATE OF INCORPORATION, IN  
CONNECTION

WITH THE RECLASSIFICATION AND  
EXCHANGE OF

OUR EXISTING COMMON STOCK,  
AMONG OTHER

THINGS, TO PROVIDE THE BOARD OF  
DIRECTORS

3.

WITH DISCRETION TO CONVERT  
SHARES OF  
COMMON STOCK INTENDED TO TRACK  
THE

PERFORMANCE OF ANY OF THE  
SIRIUSXM GROUP,

THE BRAVES GROUP OR THE MEDIA  
GROUP INTO

COMMON STOCK INTENDED TO TRACK  
THE

PERFORMANCE OF ONE OF SUCH  
OTHER GROUPS.

A PROPOSAL TO APPROVE THE  
ADOPTION OF AN  
AMENDMENT AND RESTATEMENT OF  
OUR

CERTIFICATE OF INCORPORATION, IN  
CONNECTION

WITH THE RECLASSIFICATION AND  
EXCHANGE OF

OUR EXISTING COMMON STOCK,  
AMONG OTHER

THINGS, TO PROVIDE THE BOARD OF  
DIRECTORS

WITH DISCRETION TO PERMIT THE  
SALE OF ALL OR

SUBSTANTIALLY ALL OF THE ASSETS  
OF A GROUP

WITHOUT A VOTE OF THE HOLDERS OF  
THE STOCK

OF THAT GROUP, IF THE NET PROCEEDS

ManagementFor

For

4.

ManagementFor

For

OF SUCH  
 SALE ARE DISTRIBUTED TO HOLDERS  
 OF THAT  
 STOCK BY MEANS OF A DIVIDEND OR  
 ...(DUE TO  
 SPACE LIMITS, SEE PROXY MATERIAL  
 FOR FULL  
 PROPOSAL)  
 A PROPOSAL TO AUTHORIZE THE  
 ADJOURNMENT  
 OF THE SPECIAL MEETING BY LIBERTY  
 MEDIA TO  
 PERMIT FURTHER SOLICITATION OF  
 PROXIES, IF  
 NECESSARY OR APPROPRIATE, IF  
 SUFFICIENT  
 VOTES ARE NOT REPRESENTED AT THE  
 SPECIAL  
 MEETING TO APPROVE THE OTHER  
 PROPOSALS TO  
 BE PRESENTED AT THE SPECIAL  
 MEETING.

5. ManagementFor For

LIBERTY MEDIA CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 531229300    | Meeting Type | Special                   |
| Ticker Symbol | LMCK         | Meeting Date | 11-Apr-2016               |
| ISIN          | US5312293005 | Agenda       | 934332216 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | A PROPOSAL TO APPROVE THE<br>ADOPTION OF AN<br>AMENDMENT AND RESTATEMENT OF<br>OUR<br>CERTIFICATE OF INCORPORATION,<br>AMONG OTHER<br>THINGS, TO RECLASSIFY AND<br>EXCHANGE OUR<br>EXISTING COMMON STOCK BY<br>EXCHANGING THE<br>SHARES OF OUR EXISTING COMMON<br>STOCK FOR<br>NEWLY ISSUED SHARES OF THREE NEW<br>TRACKING<br>STOCKS, TO BE DESIGNATED THE<br>LIBERTY<br>SIRIUSXM COMMON STOCK, THE<br>LIBERTY BRAVES<br>COMMON STOCK AND THE LIBERTY<br>MEDIA<br>COMMON STOCK, AND TO PROVIDE | Management     | For  | For                       |

- FOR THE  
 ATTRIBUTION OF THE BUSINESSES,  
 ASSETS AND  
 ...(DUE TO SPACE LIMITS, SEE PROXY  
 MATERIAL  
 FOR FULL PROPOSAL)  
 A PROPOSAL TO APPROVE THE  
 ADOPTION OF AN  
 AMENDMENT AND RESTATEMENT OF  
 OUR  
 CERTIFICATE OF INCORPORATION, IN  
 CONNECTION  
 WITH THE RECLASSIFICATION AND  
 EXCHANGE OF  
 OUR EXISTING COMMON STOCK,  
 AMONG OTHER  
 THINGS, TO RECLASSIFY AND  
 EXCHANGE EACH  
 2. OUTSTANDING SHARE OF OUR  
 EXISTING SERIES A, ManagementFor For  
 SERIES B AND SERIES C COMMON  
 STOCK BY  
 EXCHANGING EACH SUCH SHARE FOR  
 THE  
 FOLLOWING UPON THE CANCELLATION  
 THEREOF:  
 ONE NEWLY ISSUED SHARE OF THE  
 CORRESPONDING SERIES OF LIBERTY  
 SIRIUSXM  
 COMMON ...(DUE TO SPACE LIMITS, SEE  
 PROXY  
 MATERIAL FOR FULL PROPOSAL)  
 3. A PROPOSAL TO APPROVE THE ManagementFor For  
 ADOPTION OF AN  
 AMENDMENT AND RESTATEMENT OF  
 OUR  
 CERTIFICATE OF INCORPORATION, IN  
 CONNECTION  
 WITH THE RECLASSIFICATION AND  
 EXCHANGE OF  
 OUR EXISTING COMMON STOCK,  
 AMONG OTHER  
 THINGS, TO PROVIDE THE BOARD OF  
 DIRECTORS  
 WITH DISCRETION TO CONVERT  
 SHARES OF  
 COMMON STOCK INTENDED TO TRACK  
 THE  
 PERFORMANCE OF ANY OF THE  
 SIRIUSXM GROUP,  
 THE BRAVES GROUP OR THE MEDIA

GROUP INTO  
COMMON STOCK INTENDED TO TRACK  
THE  
PERFORMANCE OF ONE OF SUCH  
OTHER GROUPS.

A PROPOSAL TO APPROVE THE  
ADOPTION OF AN  
AMENDMENT AND RESTATEMENT OF  
OUR  
CERTIFICATE OF INCORPORATION, IN  
CONNECTION

4. WITH THE RECLASSIFICATION AND EXCHANGE OF ManagementFor For

OUR EXISTING COMMON STOCK,  
AMONG OTHER  
THINGS, TO PROVIDE THE BOARD OF  
DIRECTORS  
WITH DISCRETION TO PERMIT THE  
SALE OF ALL OR  
SUBSTANTIALLY ALL OF THE ASSETS  
OF A GROUP  
WITHOUT A VOTE OF THE HOLDERS OF  
THE STOCK

OF THAT GROUP, IF THE NET PROCEEDS  
OF SUCH  
SALE ARE DISTRIBUTED TO HOLDERS  
OF THAT  
STOCK BY MEANS OF A DIVIDEND OR  
...(DUE TO  
SPACE LIMITS, SEE PROXY MATERIAL  
FOR FULL  
PROPOSAL)

A PROPOSAL TO AUTHORIZE THE  
ADJOURNMENT  
OF THE SPECIAL MEETING BY LIBERTY  
MEDIA TO  
PERMIT FURTHER SOLICITATION OF  
PROXIES, IF

5. NECESSARY OR APPROPRIATE, IF SUFFICIENT ManagementFor For

VOTES ARE NOT REPRESENTED AT THE  
SPECIAL  
MEETING TO APPROVE THE OTHER  
PROPOSALS TO  
BE PRESENTED AT THE SPECIAL  
MEETING.

THE BANK OF NEW YORK MELLON CORPORATION

Security 064058100

Ticker Symbol BK

ISIN US0640581007

Meeting Type

Meeting Date

Agenda

Annual

12-Apr-2016

934344095 -  
Management



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| Item | Proposal   | Proposed by  | Vote         | For/Against Management |
|------|--|--------------|--------------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO   | Management   | For          | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA   | Management   | For          | For                    |
| 1C.  | ELECTION OF DIRECTOR: EDWARD P. GARDEN   | Management   | For          | For                    |
| 1D.  | ELECTION OF DIRECTOR: JEFFREY A. GOLDSTEIN   | Management   | For          | For                    |
| 1E.  | ELECTION OF DIRECTOR: GERALD L. HASSELL  | Management   | For          | For                    |
| 1F.  | ELECTION OF DIRECTOR: JOHN M. HINSHAW  | Management   | For          | For                    |
| 1G.  | ELECTION OF DIRECTOR: EDMUND F. KELLY  | Management   | For          | For                    |
| 1H.  | ELECTION OF DIRECTOR: JOHN A. LUKE, JR.  | Management   | For          | For                    |
| 1I.  | ELECTION OF DIRECTOR: MARK A. NORDENBERG   | Management   | For          | For                    |
| 1J.  | ELECTION OF DIRECTOR: CATHERINE A. REIN  | Management   | For          | For                    |
| 1K.  | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III  | Management   | For          | For                    |
| 2.   | ADVISORY RESOLUTION TO APPROVE THE 2015 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.        | Management   | For          | For                    |
| 3.   | APPROVAL OF OUR 2016 EXECUTIVE INCENTIVE COMPENSATION PLAN.                                  | Management   | For          | For                    |
| 4.   | RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2016.                                | Management   | For          | For                    |
| 5.   | STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN. WADDELL & REED FINANCIAL, INC. | Shareholder  | Against      | For                    |
|      | Security   | 930059100    | Meeting Type | Annual                 |
|      | Ticker Symbol  | WDR          | Meeting Date | 13-Apr-2016            |
|      | ISIN   | US9300591008 | Agenda       | 934336694 - Management |
| Item | Proposal   | Proposed by  | Vote         | For/Against Management |
| 1.   | DIRECTOR   | Management   |              |                        |
|      | 1 HENRY J. HERRMANN  |              | For          | For                    |
|      | 2 JAMES M. RAINES  |              | For          | For                    |
| 2.   |  | Management   | For          | For                    |

ADVISORY VOTE TO APPROVE NAMED  
EXECUTIVE  
OFFICER COMPENSATION.  
APPROVE THE WADDELL & REED  
FINANCIAL, INC.

3. 1998 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED. ManagementAgainst Against

4. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2016. ManagementFor For

FIFTH STREET FINANCE CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 31678A103    | Meeting Type | Annual                 |
| Ticker Symbol | FSC          | Meeting Date | 13-Apr-2016            |
| ISIN          | US31678A1034 | Agenda       | 934347887 - Management |

| Item | Proposal                | Proposed by | Vote     | For/Against Management |
|------|-------------------------|-------------|----------|------------------------|
| 1.   | DIRECTOR                | Management  |          |                        |
|      | 1 RICHARD P. DUTKIEWICZ |             | Withheld | Against                |
|      | 2 TODD G. OWENS         |             | Withheld | Against                |
|      | 3 DOUGLAS F. RAY        |             | Withheld | Against                |

TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE  
2. COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016. ManagementFor For

FIFTH STREET FINANCE CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 31678A103    | Meeting Type | Annual                 |
| Ticker Symbol | FSC          | Meeting Date | 13-Apr-2016            |
| ISIN          | US31678A1034 | Agenda       | 934376446 - Management |

| Item | Proposal                | Proposed by | Vote     | For/Against Management |
|------|-------------------------|-------------|----------|------------------------|
| 1.   | DIRECTOR                | Management  |          |                        |
|      | 1 RICHARD P. DUTKIEWICZ |             | Withheld | Against                |
|      | 2 TODD G. OWENS         |             | Withheld | Against                |
|      | 3 DOUGLAS F. RAY        |             | Withheld | Against                |

2. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ManagementFor For

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ACCOUNTANTS FOR THE FISCAL YEAR  
ENDING  
SEPTEMBER 30, 2016.

BP P.L.C.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 055622104    | Meeting Type | Annual                    |
| Ticker Symbol | BP           | Meeting Date | 14-Apr-2016               |
| ISIN          | US0556221044 | Agenda       | 934333206 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.  | Management     | For  | For                       |
| 2.   | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT.   | Management     | For  | For                       |
| 3.   | TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.   | Management     | For  | For                       |
| 4.   | TO RE-ELECT DR B GILVARY AS A DIRECTOR.  | Management     | For  | For                       |
| 5.   | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.   | Management     | For  | For                       |
| 6.   | TO RE-ELECT MR A BOECKMANN AS A DIRECTOR.  | Management     | For  | For                       |
| 7.   | TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.  | Management     | For  | For                       |
| 8.   | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.   | Management     | For  | For                       |
| 9.   | TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.  | Management     | For  | For                       |
| 10.  | TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.  | Management     | For  | For                       |
| 11.  | TO RE-ELECT MR B R NELSON AS A DIRECTOR.   | Management     | For  | For                       |
| 12.  | TO ELECT MRS P R REYNOLDS AS A DIRECTOR.   | Management     | For  | For                       |
| 13.  | TO ELECT SIR JOHN SAWERS AS A DIRECTOR.  | Management     | For  | For                       |
| 14.  | TO RE-ELECT MR A B SHILSTON AS A DIRECTOR.   | Management     | For  | For                       |
| 15.  | TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.   | Management     | For  | For                       |
| 16.  | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Management     | For  | For                       |
| 17.  |  | Management     | For  | For                       |

TO GIVE LIMITED AUTHORITY TO  
MAKE POLITICAL  
DONATIONS AND INCUR POLITICAL  
EXPENDITURE.

- |     |   |                   |         |
|-----|---|-------------------|---------|
| 18. | ALLOT SHARES UP<br>TO A SPECIFIED AMOUNT.<br>SPECIAL RESOLUTION: TO GIVE<br>AUTHORITY TO                              | ManagementFor     | For     |
| 19. | ALLOT A LIMITED NUMBER OF SHARES<br>FOR CASH<br>FREE OF PRE-EMPTION RIGHTS.<br>SPECIAL RESOLUTION: TO GIVE<br>LIMITED | ManagementAgainst | Against |
| 20. | AUTHORITY FOR THE PURCHASE OF ITS<br>OWN<br>SHARES BY THE COMPANY.<br>SPECIAL RESOLUTION: TO AUTHORIZE<br>THE         | ManagementFor     | For     |
| 21. | CALLING OF GENERAL MEETINGS<br>(EXCLUDING<br>ANNUAL GENERAL MEETINGS) BY<br>NOTICE OF AT<br>LEAST 14 CLEAR DAYS.      | ManagementAgainst | Against |

BOYD GAMING CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 103304101    | Meeting Type | Annual                    |
| Ticker Symbol | BYD          | Meeting Date | 14-Apr-2016               |
| ISIN          | US1033041013 | Agenda       | 934341215 -<br>Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | DIRECTOR  | Management     |      |                           |
|      | 1 JOHN R. BAILEY  |                | For  | For                       |
|      | 2 ROBERT L. BOUGHNER  |                | For  | For                       |
|      | 3 WILLIAM R. BOYD   |                | For  | For                       |
|      | 4 WILLIAM S. BOYD   |                | For  | For                       |
|      | 5 RICHARD E. FLAHERTY   |                | For  | For                       |
|      | 6 MARIANNE BOYD JOHNSON   |                | For  | For                       |
|      | 7 KEITH E. SMITH  |                | For  | For                       |
|      | 8 CHRISTINE J. SPADAFOR   |                | For  | For                       |
|      | 9 PETER M. THOMAS   |                | For  | For                       |
|      | 10 PAUL W. WHETSELL   |                | For  | For                       |
|      | 11 VERONICA J. WILSON   |                | For  | For                       |
| 2.   | TO RATIFY THE APPOINTMENT OF<br>DELOITTE &<br>TOUCHE LLP AS OUR INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE<br>FISCAL YEAR<br>ENDING DECEMBER 31, 2016. | Management     | For  | For                       |

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3. TO REAPPROVE THE COMPANY'S 2000 EXECUTIVE MANAGEMENT INCENTIVE PLAN. ManagementFor For
4. TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. Shareholder Against For

NORTHERN TRUST CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 665859104    | Meeting Type | Annual                 |
| Ticker Symbol | NTRS         | Meeting Date | 19-Apr-2016            |
| ISIN          | US6658591044 | Agenda       | 934333016 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LINDA WALKER BYNOE   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: SUSAN CROWN  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: DEAN M. HARRISON   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: DIPAK C. JAIN  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JOSE LUIS PRADO  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: THOMAS E. RICHARDS   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JOHN W. ROWE   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MARTIN P. SLARK  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: DAVID H.B. SMITH, JR.  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: DONALD THOMPSON  | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: CHARLES A. TRIBBETT III  | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: FREDERICK H. WADDELL   | Management  | For  | For                    |
|      | APPROVAL, BY AN ADVISORY VOTE, OF THE 2015   |             |      |                        |
| 2.   | COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.  | Management  | For  | For                    |
|      | RATIFICATION OF THE APPOINTMENT OF KPMG LLP  |             |      |                        |
| 3.   | AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Management  | For  | For                    |

U.S. BANCORP

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 902973304    | Meeting Type | Annual                 |
| Ticker Symbol | USB          | Meeting Date | 19-Apr-2016            |
| ISIN          | US9029733048 | Agenda       | 934335844 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A   | ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.  | Management  | For     | For                    |
| 1B   | ELECTION OF DIRECTOR: WARNER L. BAXTER   | Management  | For     | For                    |
| 1C   | ELECTION OF DIRECTOR: MARC N. CASPER   | Management  | For     | For                    |
| 1D   | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.   | Management  | For     | For                    |
| 1E   | ELECTION OF DIRECTOR: RICHARD K. DAVIS   | Management  | For     | For                    |
| 1F   | ELECTION OF DIRECTOR: KIMBERLY J. HARRIS   | Management  | For     | For                    |
| 1G   | ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ  | Management  | For     | For                    |
| 1H   | ELECTION OF DIRECTOR: DOREEN WOO HO  | Management  | For     | For                    |
| 1I   | ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY  | Management  | For     | For                    |
| 1J   | ELECTION OF DIRECTOR: KAREN S. LYNCH   | Management  | For     | For                    |
| 1K   | ELECTION OF DIRECTOR: DAVID B. O'MALEY   | Management  | For     | For                    |
| 1L   | ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H.  | Management  | For     | For                    |
| 1M   | ELECTION OF DIRECTOR: CRAIG D. SCHNUCK   | Management  | For     | For                    |
| 1N   | ELECTION OF DIRECTOR: SCOTT W. WINE  | Management  | For     | For                    |
| 2    | THE RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2016 FISCAL YEAR.            | Management  | For     | For                    |
| 3    | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.                       | Management  | For     | For                    |
| 4    | SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL SEEKING THE ADOPTION OF A POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD | Shareholder | Against | For                    |

BE AN INDEPENDENT DIRECTOR.  
 SHAREHOLDER PROPOSAL: A  
 SHAREHOLDER  
 PROPOSAL SEEKING THE ADOPTION OF  
 A POLICY  
 5 REQUIRING SENIOR EXECUTIVES TO Shareholder Against For  
 RETAIN A  
 SIGNIFICANT PERCENTAGE OF SHARES  
 ACQUIRED  
 AS EQUITY COMPENSATION.

M&T BANK CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 55261F104    | Meeting Type | Annual                    |
| Ticker Symbol | MTB          | Meeting Date | 19-Apr-2016               |
| ISIN          | US55261F1049 | Agenda       | 934339246 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 BRENT D. BAIRD   |                | For  | For                       |
|      | 2 C. ANGELA BONTEMPO   |                | For  | For                       |
|      | 3 ROBERT T. BRADY  |                | For  | For                       |
|      | 4 T.J. CUNNINGHAM III  |                | For  | For                       |
|      | 5 MARK J. CZARNECKI  |                | For  | For                       |
|      | 6 GARY N. GEISEL   |                | For  | For                       |
|      | 7 RICHARD A. GROSSI  |                | For  | For                       |
|      | 8 JOHN D. HAWKE, JR.   |                | For  | For                       |
|      | 9 PATRICK W.E. HODGSON   |                | For  | For                       |
|      | 10 RICHARD G. KING   |                | For  | For                       |
|      | 11 NEWTON P.S. MERRILL   |                | For  | For                       |
|      | 12 MELINDA R. RICH   |                | For  | For                       |
|      | 13 ROBERT E. SADLER, JR.   |                | For  | For                       |
|      | 14 DENIS J. SALAMONE   |                | For  | For                       |
|      | 15 HERBERT L. WASHINGTON   |                | For  | For                       |
|      | 16 ROBERT G. WILMERS   |                | For  | For                       |
| 2.   | TO APPROVE THE COMPENSATION OF<br>M&T BANK<br>CORPORATION'S NAMED EXECUTIVE<br>OFFICERS.   | Management     | For  | For                       |
| 3.   | TO RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM OF M&T BANK CORPORATION<br>FOR THE YEAR<br>ENDING DECEMBER 31, 2016. | Management     | For  | For                       |

PUBLIC SERVICE ENTERPRISE GROUP INC.

|               |              |              |             |
|---------------|--------------|--------------|-------------|
| Security      | 744573106    | Meeting Type | Annual      |
| Ticker Symbol | PEG          | Meeting Date | 19-Apr-2016 |
| ISIN          | US7445731067 | Agenda       |             |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIE A. DEESE   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR.   | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM V. HICKEY   | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: RALPH IZZO  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: DAVID LILLEY  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: THOMAS A. RENYI   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: HAK CHEOL SHIN  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: RICHARD J. SWIFT  | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: SUSAN TOMASKY   | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: ALFRED W. ZOLLAR  | Management     | For  | For                       |
| 2.   | ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2016 | Management     | For  | For                       |
| 3.   | PROXIMUS SA DE DROIT PUBLIC, BRUXELLES  | Management     | For  | For                       |

PROXIMUS SA DE DROIT PUBLIC, BRUXELLES

Security B6951K109

Ticker Symbol

ISIN BE0003810273

Meeting Type

Meeting Date

Agenda

Annual General Meeting

20-Apr-2016

706806710 -  
Management

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH | Non-Voting     |      |                           |



BENEFICIAL OWNER  
 NAME, ADDRESS AND SHARE-POSITION  
 TO YOUR  
 CLIENT SERVICE REPRESENTATIVE.  
 THIS  
 INFORMATION IS REQUIRED-IN ORDER  
 FOR YOUR  
 VOTE TO BE LODGED  
 IMPORTANT MARKET PROCESSING  
 REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER  
 OF-  
 ATTORNEY (POA) MAY BE REQUIRED IN  
 ORDER TO

LODGE AND EXECUTE YOUR VOTING-  
 CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A  
 POA, MAY CAUSE YOUR INSTRUCTIONS  
 TO-BE

REJECTED. IF YOU HAVE ANY  
 QUESTIONS, PLEASE  
 CONTACT YOUR CLIENT SERVICE-  
 REPRESENTATIVE

EXAMINATION OF THE ANNUAL  
 REPORTS OF THE  
 BOARD OF DIRECTORS OF PROXIMUS  
 SA-UNDER

1 PUBLIC LAW WITH REGARD TO THE Non-Voting  
 ANNUAL

ACCOUNTS AND THE  
 CONSOLIDATED-ANNUAL  
 ACCOUNTS AT 31 DECEMBER 2015  
 EXAMINATION OF THE REPORTS OF  
 THE BOARD OF  
 AUDITORS OF PROXIMUS SA  
 UNDER-PUBLIC LAW

2 WITH REGARD TO THE ANNUAL Non-Voting  
 ACCOUNTS AND OF

THE AUDITOR WITH REGARD-TO THE  
 CONSOLIDATED ANNUAL ACCOUNTS  
 AT 31  
 DECEMBER 2015

3 EXAMINATION OF THE INFORMATION Non-Voting  
 PROVIDED BY

THE JOINT COMMITTEE  
 EXAMINATION OF THE CONSOLIDATED

4 ANNUAL Non-Voting  
 ACCOUNTS AT 31 DECEMBER 2015

5 APPROVAL OF THE ANNUAL ManagementNo  
 ACCOUNTS OF Action

PROXIMUS SA UNDER PUBLIC LAW AT

31

DECEMBER 2015. MOTION FOR A RESOLUTION: APPROVAL OF THE ANNUAL ACCOUNTS WITH REGARD TO THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2015, INCLUDING THE FOLLOWING ALLOCATION OF THE RESULTS (AS SPECIFIED) FOR 2015, THE GROSS DIVIDEND AMOUNTS TO EUR 1.50 PER SHARE, ENTITLING SHAREHOLDERS TO A DIVIDEND NET OF WITHHOLDING TAX OF EUR 1.105 PER SHARE, OF WHICH AN INTERIM DIVIDEND OF EUR 0.50 (EUR 0.375 PER SHARE NET OF WITHHOLDING TAX) WAS ALREADY PAID OUT ON 11 DECEMBER 2015; THIS MEANS THAT A GROSS DIVIDEND OF EUR 1.00 PER SHARE (EUR 0.73 PER SHARE NET OF WITHHOLDING TAX) WILL BE PAID ON 29 APRIL 2016. THE EX-DIVIDEND DATE IS FIXED ON 27 APRIL 2016, THE RECORD DATE IS 28 APRIL 2016

APPROVAL OF THE REMUNERATION REPORT.

6 MOTION FOR A RESOLUTION: APPROVAL OF THE REMUNERATION REPORT GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS. MOTION FOR A

Management No  
Action

7 RESOLUTION: GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2015

Management No  
Action

8 Management

|    |   |                            |
|----|---|----------------------------|
|    | GRANTING OF A SPECIAL DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS WHOSE MANDATE ENDED ON 15 APRIL 2015 AND 25 SEPTEMBER 2015. MOTION FOR A RESOLUTION: GRANTING OF A SPECIAL DISCHARGE TO MR. JOZEF CORNU FOR THE EXERCISE OF HIS MANDATE UNTIL 15 APRIL 2015 AND TO MR. THEO DILISSEN FOR THE EXERCISE OF HIS MANDATE UNTIL 25 SEPTEMBER 2015 | No<br>Action               |
| 9  | GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2015  | Management<br>No<br>Action |
| 10 | GRANTING OF A SPECIAL DISCHARGE TO MR. ROMAIN LESAGE FOR THE EXERCISE OF THIS MANDATE AS MEMBER OF THE BOARD OF AUDITORS UNTIL 31 MARCH 2015. MOTION FOR A RESOLUTION: GRANTING OF A SPECIAL DISCHARGE TO MR. ROMAIN LESAGE FOR THE EXERCISE OF THIS MANDATE AS MEMBER OF THE BOARD OF AUDITORS UNTIL 31 MARCH 2015                                   | Management<br>No<br>Action |
| 11 | GRANTING OF A DISCHARGE TO THE AUDITOR FOR THE CONSOLIDATED ACCOUNTS OF THE PROXIMUS GROUP. MOTION FOR A RESOLUTION: GRANTING OF A DISCHARGE TO THE   | Management<br>No<br>Action |

- AUDITOR  
 DELOITTE STATUTORY AUDITORS SC  
 SFD SCRL,  
 REPRESENTED BY MR. GEERT  
 VERSTRAETEN AND  
 MR. NICO HOUTHAEVE, FOR THE  
 EXERCISE OF  
 THEIR MANDATE DURING THE  
 FINANCIAL YEAR  
 CLOSED ON 31 DECEMBER 2015  
 APPOINTMENT OF NEW BOARD  
 MEMBERS. MOTION  
 FOR A RESOLUTION: TO APPOINT MRS.  
 TANUJA  
 RANDERY AND MR. LUC VAN DEN  
 HOVE ON  
 NOMINATION BY THE BOARD OF  
 DIRECTORS AFTER  
 RECOMMENDATION OF THE  
 NOMINATION AND  
 REMUNERATION COMMITTEE, AS  
 BOARD MEMBERS  
 FOR A PERIOD WHICH WILL EXPIRE AT  
 THE  
 ANNUAL GENERAL MEETING OF 2020  
 APPOINTMENT OF THE AUDITOR IN  
 CHARGE OF  
 CERTIFYING THE ACCOUNTS FOR  
 PROXIMUS SA OF  
 PUBLIC LAW MOTION FOR A  
 RESOLUTION: TO  
 APPOINT DELOITTE  
 BEDRIJFSREVISOREN/REVISEURS  
 D'ENTREPRISES  
 SC SFD SCRL, REPRESENTED BY MR.  
 MICHEL  
 DENAYER AND CDP PETIT & CO SPRL,  
 REPRESENTED BY MR. DAMIEN PETIT,  
 FOR THE  
 STATUTORY AUDIT MANDATE OF  
 PROXIMUS SA OF  
 PUBLIC LAW FOR A PERIOD OF SIX  
 YEARS FOR AN  
 ANNUAL AUDIT FEE OF 226,850 EUR (TO  
 BE  
 INDEXED ANNUALLY)
- 12 Management No  
 Action
- 13 Management No  
 Action
- 14 Management No  
 Action
- APPOINTMENT OF THE AUDITOR IN  
 CHARGE OF  
 CERTIFYING THE CONSOLIDATED  
 ACCOUNTS FOR  
 THE PROXIMUS GROUP. MOTION FOR A

RESOLUTION: TO APPOINT DELOITTE  
 BEDRIJFSREVSIOREN/REVISEURS  
 D'ENTREPRISES  
 SC SFD SCRL, REPRESENTED BY MR.  
 MICHEL  
 DENAYER AND MR. NICO HOUTHAEVE,  
 FOR A  
 PERIOD OF THREE YEARS FOR AN  
 ANNUAL AUDIT  
 FEE OF 306,126 EUR (TO BE INDEXED  
 ANNUALLY)  
 ACKNOWLEDGMENT APPOINTMENT OF  
 A MEMBER  
 OF THE BOARD OF AUDITORS OF  
 PROXIMUS-SA OF  
 PUBLIC LAW. THE ANNUAL GENERAL  
 MEETING  
 TAKES NOTE OF THE DECISION OF-THE

15 "COUR DES  
 COMPTES" TAKEN ON 20 JANUARY 2016,  
 REGARDING THE REAPPOINTMENT-AS  
 OF 10  
 FEBRUARY 2016 OF MR. PIERRE RION AS  
 MEMBER  
 OF THE BOARD OF AUDITORS-OF  
 PROXIMUS SA OF  
 PUBLIC LAW

Non-Voting

16 MISCELLANEOUS  
 PROXIMUS SA DE DROIT PUBLIC, BRUXELLES

Non-Voting

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | B6951K109    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 20-Apr-2016                   |
| ISIN          | BE0003810273 | Agenda       | 706813258 - Management        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS | Non-Voting  |      |                        |

INFORMATION IS REQUIRED-IN ORDER  
FOR YOUR  
VOTE TO BE LODGED  
IMPORTANT MARKET PROCESSING  
REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER  
OF-  
ATTORNEY (POA) MAY BE REQUIRED IN  
ORDER TO

LODGE AND EXECUTE YOUR VOTING-  
CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A  
POA, MAY CAUSE YOUR INSTRUCTIONS  
TO-BE

REJECTED. IF YOU HAVE ANY  
QUESTIONS, PLEASE  
CONTACT YOUR CLIENT SERVICE-  
REPRESENTATIVE

1 PROPOSAL TO IMPLEMENT THE ManagementNo  
PROVISIONS OF Action

THE LAW OF 16 DECEMBER 2015  
AMENDING THE  
LAW OF 21 MARCH 1991 CONCERNING  
THE

REORGANIZATION OF CERTAIN  
ECONOMIC PUBLIC  
COMPANIES, AS PUBLISHED IN THE  
APPENDIXES

TO THE BELGIAN OFFICIAL GAZETTE  
OF 12  
JANUARY 2016 (ENTRY INTO EFFECT ON  
12

JANUARY 2016). THE IMPLEMENTATION  
WILL BE

EVIDENCED BY THE NEW TEXT OF THE  
BYLAWS TO  
BE ADOPTED, AND CONCERNS, AMONG  
OTHER

THINGS, THE FOLLOWING: A.  
REFERENCE TO THE  
COMPETITIVE SECTOR IN WHICH  
PROXIMUS

OPERATES; B. AMENDMENT OF THE  
PROVISIONS  
REGARDING THE APPOINTMENT AND  
DISMISSAL OF

DIRECTORS, THE CHAIRMAN OF THE  
BOARD OF  
DIRECTORS AND THE CHIEF  
EXECUTIVE OFFICER;

C. AMENDMENT TO THE PROVISIONS

ON THE TERM  
OF THE CHIEF EXECUTIVE OFFICER'S  
MANDATE; D.  
DELETION OF THE PROVISIONS ON THE  
MANAGEMENT COMMITTEE; E.  
DELETION OF  
CERTAIN LIMITATIONS ON THE  
DELEGATION  
AUTHORITY OF THE BOARD OF  
DIRECTORS; F.  
DELETION OF THE UNILATERAL  
RIGHTS OF THE  
GOVERNMENT TO INTERVENE IN AND  
SUPERVISE  
THE OPERATIONS OF THE COMPANY,  
WHICH  
INCLUDES THE ABANDONMENT OF THE  
MANDATE  
OF THE GOVERNMENT  
COMMISSIONER; G.  
REFERENCE TO THE POSSIBILITY OF  
THE BELGIAN  
GOVERNMENT TO DECREASE ITS  
EQUITY STAKE IN  
THE COMPANY'S SHARE CAPITAL TO  
LESS THAN  
50% PLUS ONE SHARE. PURSUANT TO  
THIS  
DECISION, PROPOSAL TO AMEND THE  
BYLAWS AS  
PER THE NEW TEXT OF THE BYLAWS  
TO BE  
ADOPTED

2 PROPOSAL FOR VARIOUS  
AMENDMENTS TO THE  
BYLAWS TO SIMPLIFY THE  
MANAGEMENT AND  
OPERATIONS OF THE COMPANY AND  
TO IMPROVE  
THE CORPORATE GOVERNANCE AND,  
AMONG  
OTHER THINGS: A. REDUCE THE  
MAXIMUM  
NUMBER OF MEMBERS OF THE BOARD  
OF  
DIRECTORS TO FOURTEEN; B.  
SHORTENING OF  
THE DURATION OF THE MANDATE OF  
NEW  
DIRECTORS FROM SIX TO FOUR  
YEARS; C.

ManagementNo  
Action

INTRODUCTION OF THE PRINCIPLE THAT ALL DIRECTORS ARE APPOINTED BY THE GENERAL MEETING UPON PROPOSAL BY THE BOARD OF DIRECTORS BASED ON THE CANDIDATE DIRECTORS THAT ARE PROPOSED BY THE NOMINATION AND REMUNERATION COMMITTEE.

THE LATTER TAKES THE PRINCIPLE OF REASONABLE REPRESENTATION OF SIGNIFICANT STABLE SHAREHOLDERS INTO ACCOUNT.

SHAREHOLDERS HOLDING AT LEAST TWENTY-FIVE PER CENT (25%) OF THE SHARES IN THE COMPANY,

HAVE THE RIGHT TO NOMINATE DIRECTORS AND THIS PRO RATA TO THEIR SHAREHOLDING; D.

AMENDMENT OF THE PROVISIONS REGARDING THE REPLACEMENT OF THE CHAIRMAN OF THE BOARD

OF DIRECTORS IF HE OR SHE IS PREVENTED FROM ATTENDING A MEETING; E.

INTRODUCTION OF THE POSSIBILITY TO KEEP THE REGISTER OF REGISTERED SHARES IN ELECTRONIC FORMAT.

PURSUANT TO THIS DECISION, PROPOSAL TO AMEND THE BYLAWS AS PER THE NEW TEXT OF

THE BYLAWS TO BE ADOPTED PROPOSAL FOR VARIOUS

AMENDMENTS TO THE BYLAWS TO IMPROVE THE READABILITY OF THE BYLAWS

3

Management No  
Action

4

PROPOSAL TO CHANGE THE COMPANY'S CORPORATE OBJECT TO INCLUDE CURRENT AND FUTURE TECHNOLOGICAL DEVELOPMENTS AND

Management No  
Action



- SERVICES AND OTHER, MORE  
GENERAL, ACTS  
THAT ARE DIRECTLY OR INDIRECTLY  
LINKED TO  
THE CORPORATE OBJECT. PURSUANT  
TO THIS  
DECISION, PROPOSAL TO AMEND  
ARTICLE 3 OF  
THE BYLAWS BY INSERTING THE TEXT:  
"5 DEGREE  
THE DELIVERY OF ICT AND DIGITAL  
SERVICES. THE  
COMPANY MAY CARRY OUT ALL  
COMMERCIAL,  
FINANCIAL, TECHNOLOGICAL AND  
OTHER ACTS  
THAT ARE DIRECTLY OR INDIRECTLY  
LINKED TO  
ITS CORPORATE OBJECT OR WHICH  
ARE USEFUL  
FOR ACHIEVING THIS OBJECT  
PROPOSAL TO RENEW THE POWER OF  
THE BOARD  
OF DIRECTORS, FOR A FIVE-YEAR TERM  
AS FROM  
THE DATE OF NOTIFICATION OF THE  
AMENDMENT  
TO THESE BYLAWS BY THE GENERAL  
MEETING OF  
20 APRIL 2016, TO INCREASE THE  
COMPANY'S  
SHARE CAPITAL IN ONE OR MORE  
5 TRANSACTIONS Management No  
WITH A MAXIMUM OF EUR Action  
200,000,000.00,  
PURSUANT TO SECTION 1 OF ARTICLE 5  
OF THE  
BYLAWS. PURSUANT TO THIS  
DECISION,  
PROPOSAL TO AMEND ARTICLE 5,  
SECTION 2 OF  
THE BYLAWS AS FOLLOWS: REPLACE  
"16 APRIL  
2014" BY "20 APRIL 2016"  
6 PROPOSAL TO RENEW THE POWER OF Management No  
THE BOARD Action  
OF DIRECTORS, FOR A PERIOD OF  
THREE YEARS  
STARTING FROM THE DAY OF THIS  
AMENDMENT TO  
THE BYLAWS BY THE GENERAL

MEETING OF 20  
APRIL 2016, TO INCREASE THE  
COMPANY'S  
CAPITAL, IN ANY AND ALL FORMS,  
INCLUDING A  
CAPITAL INCREASE WHEREBY THE  
PRE-EMPTIVE  
RIGHTS OF SHAREHOLDERS ARE  
RESTRICTED OR  
WITHDRAWN, EVEN AFTER RECEIPT BY  
THE  
COMPANY OF A NOTIFICATION FROM  
THE FSMA OF  
A TAKEOVER BID FOR THE COMPANY'S  
SHARES.

WHERE THIS IS THE CASE, HOWEVER,  
THE CAPITAL  
INCREASE MUST COMPLY WITH THE  
ADDITIONAL  
TERMS AND CONDITIONS THAT ARE  
APPLICABLE IN  
SUCH CIRCUMSTANCES, AS LAID DOWN  
IN ARTICLE  
607 OF THE BELGIAN COMPANIES  
CODE.

PURSUANT TO THIS DECISION,  
PROPOSAL TO  
AMEND ARTICLE 5, SECTION 3,  
SUBSECTION 2 OF  
THE BYLAWS AS FOLLOWS: REPLACE  
"16 APRIL

2014" BY "20 APRIL 2016"

7 PROPOSAL TO RENEW THE POWER OF ManagementNo  
THE BOARD Action

OF DIRECTORS TO ACQUIRE, WITHIN  
THE LIMITS  
SET BY LAW, THE MAXIMUM NUMBER  
OF SHARES  
PERMITTED BY LAW, WITHIN A  
FIVE-YEAR PERIOD,  
STARTING ON 20 APRIL 2016. THE PRICE  
OF SUCH  
SHARES MUST NOT BE HIGHER THAN  
5% ABOVE  
THE HIGHEST CLOSING PRICE IN THE  
30-DAY  
TRADING PERIOD PRECEDING THE  
TRANSACTION,  
AND NOT BE LOWER THAN 10% BELOW  
THE  
LOWEST CLOSING PRICE IN THE SAME

- 30-DAY  
 TRADING PERIOD. PURSUANT TO THIS  
 DECISION,  
 PROPOSAL TO AMEND ARTICLE 13,  
 SUBSECTION 2  
 OF THE BYLAWS AS FOLLOWS:  
 REPLACE "16 APRIL  
 2014" BY "20 APRIL 2016"  
 PROPOSAL TO RENEW THE POWER OF  
 THE BOARD  
 OF DIRECTORS TO ACQUIRE OR  
 TRANSFER THE  
 MAXIMUM NUMBER OF SHARES  
 PERMITTED BY  
 LAW IN CASE SUCH ACQUISITION OR  
 TRANSFER IS  
 NECESSARY TO PREVENT ANY  
 IMMINENT AND  
 SERIOUS PREJUDICE TO THE COMPANY.  
 THIS  
 MANDATE IS GRANTED FOR A PERIOD  
 OF THREE  
 YEARS STARTING ON THE DATE THAT  
 THIS  
 AMENDMENT TO THE BYLAWS BY THE  
 GENERAL  
 MEETING OF 20 APRIL 2016 IS  
 PUBLISHED IN THE  
 APPENDIXES TO THE BELGIAN  
 OFFICIAL GAZETTE.  
 PURSUANT TO THIS DECISION,  
 PROPOSAL TO  
 AMEND ARTICLE 13, SUBSECTION 4 OF  
 THE  
 BYLAWS AS FOLLOWS: REPLACE "16  
 APRIL 2014"  
 BY "20 APRIL 2016"  
 PROPOSAL TO GRANT EACH DIRECTOR  
 OF THE  
 COMPANY, ACTING ALONE, THE  
 POWER TO DRAFT  
 THE COORDINATION OF THE BYLAWS  
 AND TO  
 EXECUTE THE DECISIONS TAKEN  
 PROPOSAL TO GRANT ALL POWERS TO  
 THE  
 SECRETARY GENERAL, WITH THE  
 POWER OF  
 SUBSTITUTION, FOR THE PURPOSE OF  
 UNDERTAKING THE FORMALITIES AT  
 AN
- 8 Management No  
 Action
- 9.A Management No  
 Action
- 9.B Management No  
 Action

ENTERPRISE COUNTER WITH RESPECT  
TO  
REGISTERING/AMENDING THE DATA IN  
THE  
CROSSROADS BANK OF ENTERPRISES,  
AND,  
WHERE APPLICABLE, AT THE VAT  
AUTHORITY, AND  
TO MAKE AVAILABLE TO THE  
SHAREHOLDERS AN  
UNOFFICIAL COORDINATED VERSION  
OF THE  
BYLAWS ON THE WEBSITE OF THE  
COMPANY  
(WWW.PROXIMUS.COM)

STANLEY BLACK & DECKER, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 854502101    | Meeting Type | Annual                    |
| Ticker Symbol | SWK          | Meeting Date | 20-Apr-2016               |
| ISIN          | US8545021011 | Agenda       | 934331959 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | DIRECTOR   | Management     |         |                           |
|      | 1 ANDREA J. AYERS  |                | For     | For                       |
|      | 2 GEORGE W. BUCKLEY  |                | For     | For                       |
|      | 3 PATRICK D. CAMPBELL  |                | For     | For                       |
|      | 4 CARLOS M. CARDOSO  |                | For     | For                       |
|      | 5 ROBERT B. COUTTS   |                | For     | For                       |
|      | 6 DEBRA A. CREW  |                | For     | For                       |
|      | 7 MICHAEL D. HANKIN  |                | For     | For                       |
|      | 8 ANTHONY LUISO  |                | For     | For                       |
|      | 9 JOHN F. LUNDGREN   |                | For     | For                       |
|      | 10 MARIANNE M. PARRS   |                | For     | For                       |
|      | 11 ROBERT L. RYAN  |                | For     | For                       |
|      | APPROVE THE SELECTION OF ERNST &<br>YOUNG LLP  |                |         |                           |
| 2.   | AS THE COMPANY'S INDEPENDENT<br>AUDITORS FOR<br>THE COMPANY'S 2016 FISCAL YEAR.<br>APPROVE, ON AN ADVISORY BASIS,<br>THE | Management     | For     | For                       |
| 3.   | COMPENSATION OF THE COMPANY'S<br>NAMED<br>EXECUTIVE OFFICERS.  | Management     | For     | For                       |
| 4.   | APPROVE SHAREHOLDER PROPOSAL<br>REGARDING<br>GENERAL PAYOUT POLICY.  | Shareholder    | Against | For                       |

KAMAN CORPORATION

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 483548103 | Meeting Type | Annual      |
| Ticker Symbol | KAMN      | Meeting Date | 20-Apr-2016 |

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|      |              |        |                           |
|------|--------------|--------|---------------------------|
| ISIN | US4835481031 | Agenda | 934333028 -<br>Management |
|------|--------------|--------|---------------------------|

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | DIRECTOR   | Management     |         |                           |
|      | 1 NEAL J. KEATING  |                | For     | For                       |
|      | 2 SCOTT E. KUECHLE   |                | For     | For                       |
|      | 3 JENNIFER M. POLLINO  |                | For     | For                       |
|      | 4 RICHARD J. SWIFT   |                | For     | For                       |
|      | TO APPROVE, ON AN ADVISORY BASIS,<br>THE   |                |         |                           |
| 2.   | COMPENSATION OF THE COMPANY'S<br>NAMED<br>EXECUTIVE OFFICERS.<br>RATIFICATION OF THE APPOINTMENT<br>OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE | Management     | For     | For                       |
| 3.   | COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM.<br>TO CONSIDER, ON AN ADVISORY BASIS<br>IF<br>PROPERLY PRESENTED AT THE         | Management     | For     | For                       |
| 4.   | MEETING, A<br>SHAREHOLDER PROPOSAL TO ELECT<br>DIRECTORS<br>ANNUALLY.  | Shareholder    | Against | For                       |

NEWMONT MINING CORPORATION

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 651639106 | Meeting Type | Annual      |
| Ticker Symbol | NEM       | Meeting Date | 20-Apr-2016 |

|      |              |        |                           |
|------|--------------|--------|---------------------------|
| ISIN | US6516391066 | Agenda | 934335008 -<br>Management |
|------|--------------|--------|---------------------------|

| Item | Proposal                               | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: G.H. BOYCE       | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: B.R. BROOK       | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: J.K. BUCKNOR     | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: V.A.<br>CALARCO  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: J.A.<br>CARRABBA | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: N. DOYLE         | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: G.J.<br>GOLDBERG | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: V.M. HAGEN       | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: J. NELSON        | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: J.M.<br>QUINTANA | Management     | For  | For                       |

|    |  |               |     |
|----|--|---------------|-----|
| 2. | RATIFY APPOINTMENT OF<br>INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2016. | ManagementFor | For |
| 3. | APPROVE, ON AN ADVISORY BASIS,<br>NAMED<br>EXECUTIVE OFFICER COMPENSATION.             | ManagementFor | For |

## UNILEVER PLC

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 904767704    | Meeting Type | Annual                    |
| Ticker Symbol | UL           | Meeting Date | 20-Apr-2016               |
| ISIN          | US9047677045 | Agenda       | 934351266 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO RECEIVE THE REPORT AND<br>ACCOUNTS FOR<br>THE YEAR ENDED 31 DECEMBER 2015 | ManagementFor  |      | For                       |
| 2.   | TO APPROVE THE DIRECTORS'<br>REMUNERATION<br>REPORT                          | ManagementFor  |      | For                       |
| 3.   | TO RE-ELECT MR N S ANDERSEN AS A<br>NON-<br>EXECUTIVE DIRECTOR               | ManagementFor  |      | For                       |
| 4.   | TO RE-ELECT MRS L M CHA AS A<br>NON-EXECUTIVE<br>DIRECTOR                    | ManagementFor  |      | For                       |
| 5.   | TO RE-ELECT MR V COLAO AS A<br>NON-EXECUTIVE<br>DIRECTOR                     | ManagementFor  |      | For                       |
| 6.   | TO RE-ELECT PROFESSOR L O FRESCO<br>AS A NON-<br>EXECUTIVE DIRECTOR          | ManagementFor  |      | For                       |
| 7.   | TO RE-ELECT MS A M FUDGE AS A<br>NON-EXECUTIVE<br>DIRECTOR                   | ManagementFor  |      | For                       |
| 8.   | TO RE-ELECT DR J HARTMANN AS A<br>NON-<br>EXECUTIVE DIRECTOR                 | ManagementFor  |      | For                       |
| 9.   | TO RE-ELECT MS M MA AS A<br>NON-EXECUTIVE<br>DIRECTOR                        | ManagementFor  |      | For                       |
| 10.  | TO RE-ELECT MR P G J M POLMAN AS<br>AN<br>EXECUTIVE DIRECTOR                 | ManagementFor  |      | For                       |
| 11.  | TO RE-ELECT MR J RISHTON AS A<br>NON-EXECUTIVE<br>DIRECTOR                   | ManagementFor  |      | For                       |
| 12.  | TO RE-ELECT MR F SIJBESMA AS A<br>NON-<br>EXECUTIVE DIRECTOR                 | ManagementFor  |      | For                       |

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|     |  |                   |         |
|-----|--|-------------------|---------|
| 13. | TO ELECT DR M DEKKERS AS A<br>NON-EXECUTIVE<br>DIRECTOR                  | ManagementFor     | For     |
| 14. | TO ELECT MR S MASIYIWA AS A<br>NON-EXECUTIVE<br>DIRECTOR                 | ManagementFor     | For     |
| 15. | TO ELECT PROFESSOR Y MOON AS A<br>NON-<br>EXECUTIVE DIRECTOR             | ManagementFor     | For     |
| 16. | TO ELECT MR G PITKETHLY AS AN<br>EXECUTIVE<br>DIRECTOR                   | ManagementFor     | For     |
| 17. | TO REAPPOINT KPMG LLP AS AUDITORS<br>OF THE<br>COMPANY                   | ManagementFor     | For     |
| 18. | TO AUTHORISE THE DIRECTORS TO FIX<br>THE<br>REMUNERATION OF THE AUDITORS | ManagementFor     | For     |
| 19. | TO AUTHORISE POLITICAL DONATIONS<br>AND<br>EXPENDITURE                   | ManagementFor     | For     |
| 20. | TO RENEW THE AUTHORITY TO<br>DIRECTORS TO<br>ISSUE SHARES                | ManagementFor     | For     |
| 21. | TO RENEW THE AUTHORITY TO<br>DIRECTORS TO<br>DISAPPLY PRE-EMPTION RIGHTS | ManagementAgainst | Against |
| 22. | TO RENEW THE AUTHORITY TO THE<br>COMPANY TO<br>PURCHASE ITS OWN SHARES   | ManagementFor     | For     |
| 23. | TO SHORTEN THE NOTICE PERIOD FOR<br>GENERAL<br>MEETINGS                  | ManagementAgainst | Against |

LIBERTY GLOBAL PLC

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | G5480U104    | Meeting Type | Special                   |
| Ticker Symbol | LBTYA        | Meeting Date | 20-Apr-2016               |
| ISIN          | GB00B8W67662 | Agenda       | 934351646 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | "SHARE ISSUANCE PROPOSAL": TO<br>APPROVE THE<br>ISSUANCE OF LIBERTY GLOBAL CLASS<br>A AND<br>CLASS C ORDINARY SHARES AND<br>LILAC CLASS A<br>AND CLASS C ORDINARY SHARES TO<br>SHAREHOLDERS OF CABLE &<br>WIRELESS<br>COMMUNICATIONS PLC ("CWC") IN | Management     | For  | For                       |

CONNECTION  
WITH THE PROPOSED ACQUISITION BY  
LIBERTY  
GLOBAL PLC OF ALL THE ORDINARY  
SHARES OF  
CWC ON THE TERMS SET FORTH IN THE  
PROXY  
STATEMENT

"SUBSTANTIAL PROPERTY  
TRANSACTION  
PROPOSAL": TO APPROVE THE  
ACQUISITION BY  
LIBERTY GLOBAL OF THE ORDINARY  
SHARES OF  
CWC HELD BY COLUMBUS HOLDING  
LLC, AN

2. 13% OF THE ManagementFor For  
CWC SHARES AND IS CONTROLLED BY  
JOHN C.

MALONE, THE CHAIRMAN OF THE  
BOARD OF  
DIRECTORS OF LIBERTY GLOBAL, IN  
THE  
ACQUISITION BY LIBERTY GLOBAL OF  
ALL THE  
ORDINARY SHARES OF CWC

"ADJOURNMENT PROPOSAL": TO  
APPROVE THE  
ADJOURNMENT OF THE MEETING FOR  
A PERIOD  
OF NOT MORE THAN 10 BUSINESS  
DAYS, IF  
NECESSARY OR APPROPRIATE, TO  
SOLICIT

3. ADDITIONAL PROXIES IN THE EVENT ManagementFor For  
THERE ARE  
INSUFFICIENT VOTES AT THE TIME OF  
SUCH

ADJOURNMENT TO APPROVE THE  
SHARE  
ISSUANCE PROPOSAL AND THE  
SUBSTANTIAL  
PROPERTY TRANSACTION PROPOSAL

LIBERTY GLOBAL PLC

Security G5480U138

Ticker Symbol LILA

ISIN GB00BTC0M714

Meeting Type

Meeting Date

Agenda

Special

20-Apr-2016

934351646 -  
Management

Item Proposal

Vote



|  | Proposed<br>by | For/Against<br>Management |
|--|----------------|---------------------------|
| 1.   | ManagementFor  | For                       |
| <p>"SHARE ISSUANCE PROPOSAL": TO APPROVE THE ISSUANCE OF LIBERTY GLOBAL CLASS A AND CLASS C ORDINARY SHARES AND LILAC CLASS A AND CLASS C ORDINARY SHARES TO SHAREHOLDERS OF CABLE &amp; WIRELESS COMMUNICATIONS PLC ("CWC") IN CONNECTION WITH THE PROPOSED ACQUISITION BY LIBERTY GLOBAL PLC OF ALL THE ORDINARY SHARES OF CWC ON THE TERMS SET FORTH IN THE PROXY STATEMENT</p>         |                |                           |
| 2.   | ManagementFor  | For                       |
| <p>"SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL": TO APPROVE THE ACQUISITION BY LIBERTY GLOBAL OF THE ORDINARY SHARES OF CWC HELD BY COLUMBUS HOLDING LLC, AN ENTITY THAT OWNS APPROXIMATELY 13% OF THE CWC SHARES AND IS CONTROLLED BY JOHN C. MALONE, THE CHAIRMAN OF THE BOARD OF DIRECTORS OF LIBERTY GLOBAL, IN THE ACQUISITION BY LIBERTY GLOBAL OF ALL THE ORDINARY SHARES OF CWC</p> |                |                           |
| 3.   | ManagementFor  | For                       |
| <p>"ADJOURNMENT PROPOSAL": TO APPROVE THE ADJOURNMENT OF THE MEETING FOR A PERIOD OF NOT MORE THAN 10 BUSINESS DAYS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH</p>  |                |                           |

ADJOURNMENT TO APPROVE THE  
SHARE  
ISSUANCE PROPOSAL AND THE  
SUBSTANTIAL  
PROPERTY TRANSACTION PROPOSAL

BOUYGUES, PARIS

Security F11487125

Ticker Symbol

ISIN FR0000120503

Meeting Type

MIX

Meeting Date

21-Apr-2016

Agenda

706725376 -  
Management

| Item | Proposal  | Proposed<br>by | Vote       | For/Against<br>Management |
|------|---|----------------|------------|---------------------------|
|      | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE   |                |            |                           |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A- FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE- GLOBAL CUSTODIANS ON THE VOTE DEADLINE  |                | Non-Voting |                           |
| CMMT | DATE. IN CAPACITY AS REGISTERED- INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE  |                | Non-Voting |                           |
| CMMT | 1 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-<br><a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0302/201603021600663.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0302/201603021600663.pdf</a> .- REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0302/201603021600663.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0302/201603021600663.pdf</a> .- |                | Non-Voting |                           |

officiel.gouv.fr/pdf/2016/0401/201604011601059.pdf.

IF-

YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

|      |   |               |     |
|------|---|---------------|-----|
| O.1  | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR  | ManagementFor | For |
| O.2  | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE 2015 FINANCIAL YEAR                      | ManagementFor | For |
| O.3  | ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR AND SETTING OF THE DIVIDEND  | ManagementFor | For |
| O.4  | APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE COMMERCIAL CODE | ManagementFor | For |
| O.5  | APPROVAL OF A REGULATED COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE COMMERCIAL CODE FOR MR OLIVIER BOUYGUES    | ManagementFor | For |
| O.6  | FAVOURABLE REVIEW OF THE COMPENSATION OWED OR PAID TO MR MARTIN BOUYGUES FOR THE 2015 FINANCIAL YEAR                | ManagementFor | For |
| O.7  | FAVOURABLE REVIEW OF THE COMPENSATION OWED OR PAID TO MR OLIVIER BOUYGUES FOR THE 2015 FINANCIAL YEAR               | ManagementFor | For |
| O.8  | RENEWAL OF THE TERM OF MR PATRICK KRON AS DIRECTOR  | ManagementFor | For |
| O.9  | RENEWAL OF THE TERM OF MRS COLETTE LEWINER AS DIRECTOR  | ManagementFor | For |
| O.10 | RENEWAL OF THE TERM OF MRS ROSE-MARIE VAN   | ManagementFor | For |

|      |   |                   |         |
|------|---|-------------------|---------|
| O.11 | LERBERGHE AS DIRECTOR<br>RENEWAL OF THE TERM OF SCDM AS<br>DIRECTOR   | ManagementFor     | For     |
| O.12 | RENEWAL OF THE TERM OF MRS<br>SANDRA<br>NOMBRET AS DIRECTOR<br>REPRESENTING THE<br>SHAREHOLDING EMPLOYEES   | ManagementFor     | For     |
| O.13 | RENEWAL OF THE TERM OF MRS<br>MICHELE VILAIN<br>AS DIRECTOR REPRESENTING THE<br>SHAREHOLDING EMPLOYEES  | ManagementFor     | For     |
| O.14 | APPOINTMENT OF MR OLIVIER<br>BOUYGUES AS<br>DIRECTOR  | ManagementFor     | For     |
| O.15 | APPOINTMENT OF SCDM<br>PARTICIPATIONS AS<br>DIRECTOR  | ManagementFor     | For     |
| O.16 | APPOINTMENT OF MRS CLARA<br>GAYMARD AS<br>DIRECTOR  | ManagementFor     | For     |
| O.17 | RENEWAL OF THE TERM OF MAZARS<br>AS<br>STATUTORY AUDITOR  | ManagementFor     | For     |
| O.18 | RENEWAL OF THE TERM OF MR<br>PHILIPPE<br>CASTAGNAC AS DEPUTY AUDITOR  | ManagementFor     | For     |
| O.19 | AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO ALLOW THE<br>COMPANY TO<br>INTERVENE IN RELATION TO ITS OWN<br>SHARES  | ManagementFor     | For     |
| E.20 | AUTHORISATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS TO REDUCE THE SHARE<br>CAPITAL BY<br>THE CANCELLATION OF OWN SHARES<br>HELD BY<br>THE COMPANY   | ManagementFor     | For     |
| E.21 | AUTHORISATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS TO PROCEED WITH FREELY<br>ALLOCATING EXISTING SHARES OR<br>SHARES TO BE<br>ISSUED, WITH THE WAIVER OF<br>SHAREHOLDERS TO<br>THEIR PREEMPTIVE SUBSCRIPTION<br>RIGHT, FOR<br>THE BENEFIT OF EMPLOYEES OR<br>EXECUTIVE | ManagementAgainst | Against |

|      |   |             |              |                        |
|------|---|-------------|--------------|------------------------|
|      | OFFICERS OF THE COMPANY OR OF ASSOCIATED COMPANIES  |             |              |                        |
|      | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR EXECUTIVE OFFICERS OF THE COMPANY OR OF ASSOCIATED COMPANIES | Management  | Against      | Against                |
| E.22 | ADHERING TO A COMPANY SAVINGS PLAN  |             |              |                        |
|      | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARE SUBSCRIPTION WARRANTS DURING PUBLIC OFFER PERIODS RELATING TO THE COMPANY'S SECURITIES   | Management  | For          | For                    |
| E.23 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES   | Management  | For          | For                    |
| E.24 | VIVENDI SA, PARIS   |             |              |                        |
|      | Security F97982106  |             | Meeting Type | MIX                    |
|      | Ticker Symbol   |             | Meeting Date | 21-Apr-2016            |
|      | ISIN FR0000127771   |             | Agenda       | 706732915 - Management |
| Item | Proposal  | Proposed by | Vote         | For/Against Management |
|      | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.   |             |              |                        |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.   | Non-Voting  |              |                        |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE  | Non-Voting  |              |                        |

DATE. IN CAPACITY AS REGISTERED-  
 INTERMEDIARY, THE GLOBAL  
 CUSTODIANS WILL  
 SIGN THE PROXY CARDS AND  
 FORWARD-THEM TO  
 THE LOCAL CUSTODIAN. IF YOU  
 REQUEST MORE  
 INFORMATION, PLEASE  
 CONTACT-YOUR CLIENT  
 REPRESENTATIVE  
 30 MAR 2016: PLEASE NOTE THAT  
 IMPORTANT  
 ADDITIONAL MEETING INFORMATION  
 IS-AVAILABLE  
 BY CLICKING ON THE MATERIAL URL  
 LINK:-

<https://balo.journal-officiel.gouv.fr/pdf/2016/0304/201603041600697.pdf>.-  
 REVISION DUE TO ADDITION OF URL  
 LINK:-

|      |   |            |     |
|------|---|------------|-----|
| CMMT | <a href="http://www.journal-officiel.gouv.fr/pdf/2016/0330/201603301601049.pdf">http://www.journal-officiel.gouv.fr/pdf/2016/0330/201603301601049.pdf</a>   | Non-Voting |     |
|      | AND-MODIFICATION OF THE TEXT OF<br>RESOLUTION<br>O.4. IF YOU HAVE ALREADY SENT IN<br>YOUR-VOTES,<br>PLEASE DO NOT VOTE AGAIN UNLESS<br>YOU DECIDE<br>TO AMEND YOUR<br>ORIGINAL-INSTRUCTIONS. THANK<br>YOU.<br>APPROVAL OF THE ANNUAL REPORTS<br>AND |            |     |
| O.1  | FINANCIAL STATEMENTS FOR THE 2015 ManagementFor<br>FINANCIAL<br>YEAR  |            | For |
| O.2  | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL<br>STATEMENTS AND REPORTS FOR THE ManagementFor<br>2015<br>FINANCIAL YEAR   |            | For |
| O.3  | APPROVAL OF THE SPECIAL REPORT OF<br>THE<br>STATUTORY AUDITORS IN RELATION ManagementFor<br>TO THE<br>REGULATED AGREEMENTS AND<br>COMMITMENTS   |            | For |
| O.4  | ALLOCATION OF INCOME FOR THE 2015 ManagementFor<br>FINANCIAL<br>YEAR, SETTING OF THE DIVIDEND AND<br>ITS  |            | For |

|      |                                    |               |     |
|------|------------------------------------|---------------|-----|
|      | PAYMENT DATE: EUR 3.00 PER SHARE   |               |     |
|      | ADVISORY REVIEW OF THE             |               |     |
|      | COMPENSATION OWED                  |               |     |
|      | OR PAID TO MR ARNAUD DE            |               |     |
| O.5  | PUYFONTAINE,                       | ManagementFor | For |
|      | CHAIRMAN OF THE BOARD, FOR THE     |               |     |
|      | 2015                               |               |     |
|      | FINANCIAL YEAR                     |               |     |
|      | ADVISORY REVIEW OF THE             |               |     |
|      | COMPENSATION OWED                  |               |     |
| O.6  | OR PAID TO MR HERVE PHILIPPE,      | ManagementFor | For |
|      | MEMBER OF THE                      |               |     |
|      | BOARD, FOR THE 2015 FINANCIAL YEAR |               |     |
|      | ADVISORY REVIEW OF THE             |               |     |
|      | COMPENSATION OWED                  |               |     |
| O.7  | OR PAID TO MR STEPHANE ROUSSEL,    | ManagementFor | For |
|      | MEMBER OF                          |               |     |
|      | THE BOARD, FOR THE 2015 FINANCIAL  |               |     |
|      | YEAR                               |               |     |
|      | ADVISORY REVIEW OF THE             |               |     |
|      | COMPENSATION OWED                  |               |     |
| O.8  | OR PAID TO MR FREDERIC CREPIN,     | ManagementFor | For |
|      | MEMBER OF                          |               |     |
|      | THE BOARD AS FROM 10 NOVEMBER      |               |     |
|      | 2015, FOR THE                      |               |     |
|      | 2015 FINANCIAL YEAR                |               |     |
|      | ADVISORY REVIEW OF THE             |               |     |
|      | COMPENSATION OWED                  |               |     |
| O.9  | OR PAID TO MR SIMON GILLHAM,       | ManagementFor | For |
|      | MEMBER OF THE                      |               |     |
|      | BOARD AS FROM 10 NOVEMBER 2015,    |               |     |
|      | FOR THE                            |               |     |
|      | 2015 FINANCIAL YEAR                |               |     |
|      | APPROVAL OF THE SPECIAL REPORT OF  |               |     |
|      | THE                                |               |     |
|      | STATUTORY AUDITORS IN              |               |     |
|      | APPLICATION OF                     |               |     |
|      | ARTICLE L.225-88 OF THE COMMERCIAL |               |     |
|      | CODE IN                            |               |     |
|      | RELATION TO THE COMMITMENT,        |               |     |
| O.10 | UNDER THE                          | ManagementFor | For |
|      | COLLECTIVE ADDITIONAL PENSION      |               |     |
|      | PLAN WITH                          |               |     |
|      | DEFINED BENEFITS, SET FORTH IN     |               |     |
|      | ARTICLE L.225-                     |               |     |
|      | 90-1 OF THE COMMERCIAL CODE, MADE  |               |     |
|      | FOR THE                            |               |     |
|      | BENEFIT OF MR FREDERIC CREPIN      |               |     |
| O.11 | APPROVAL OF THE SPECIAL REPORT OF  | ManagementFor | For |
|      | THE                                |               |     |
|      | STATUTORY AUDITORS IN              |               |     |

APPLICATION OF  
ARTICLE L.225-88 OF THE COMMERCIAL  
CODE IN  
RELATION TO THE COMMITMENT,  
UNDER THE  
COLLECTIVE ADDITIONAL PENSION  
PLAN WITH  
DEFINED BENEFITS, SET FORTH IN  
ARTICLE L.225-

90-1 OF THE COMMERCIAL CODE, MADE  
FOR THE  
BENEFIT OF MR SIMON GILLHAM  
RATIFICATION OF THE CO-OPTATION  
OF MRS

|      |  |                   |         |
|------|--|-------------------|---------|
| O.12 | CATHIA LAWSON HALL AS A MEMBER<br>OF THE<br>SUPERVISORY BOARD  | ManagementFor     | For     |
| O.13 | REAPPOINTMENT OF MR PHILIPPE<br>DONNET AS A<br>MEMBER OF THE SUPERVISORY BOARD   | ManagementFor     | For     |
| O.14 | REALLOCATION OF SHARES ACQUIRED<br>WITHIN THE<br>CONTEXT OF THE SHARE BUYBACK<br>PROGRAMME<br>AUTHORISED BY THE GENERAL<br>MEETING ON 17<br>APRIL 2015   | ManagementAbstain | Against |
| O.15 | AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS FOR THE COMPANY TO<br>PURCHASE<br>ITS OWN SHARES   | ManagementAbstain | Against |
| E.16 | AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO REDUCE THE SHARE<br>CAPITAL<br>THROUGH THE CANCELLATION OF<br>TREASURY<br>SHARES  | ManagementAbstain | Against |
| E.17 | DELEGATION GRANTED TO THE BOARD<br>OF<br>DIRECTORS TO INCREASE CAPITAL,<br>WITH THE<br>PREEMPTIVE SUBSCRIPTION RIGHT OF<br>SHAREHOLDERS, BY ISSUING COMMON<br>SHARES<br>OR ANY OTHER SECURITIES GRANTING<br>ACCESS TO<br>THE COMPANY'S EQUITY SECURITIES<br>WITHIN THE<br>LIMIT OF A 750 MILLION EUROS | ManagementAbstain | Against |



|      |   |                   |         |
|------|---|-------------------|---------|
|      | <p>NOMINAL CEILING<br/> DELEGATION GRANTED TO THE BOARD<br/> OF<br/> DIRECTORS TO INCREASE THE SHARE<br/> CAPITAL,<br/> WITHOUT THE PREEMPTIVE<br/> SUBSCRIPTION RIGHT<br/> OF SHAREHOLDERS, WITHIN THE<br/> LIMITS OF 5% OF<br/> CAPITAL AND THE CEILING SET FORTH<br/> IN THE</p>   |                   |         |
| E.18 | <p>TERMS OF THE SEVENTEENTH<br/> RESOLUTION, TO<br/> REMUNERATE IN-KIND<br/> CONTRIBUTIONS OF EQUITY<br/> SECURITIES OR SECURITIES GRANTING<br/> ACCESS<br/> TO EQUITY SECURITIES OF<br/> THIRD-PARTY<br/> COMPANIES, OUTSIDE OF A PUBLIC<br/> EXCHANGE<br/> OFFER<br/> AUTHORISATION GRANTED TO THE<br/> BOARD OF<br/> DIRECTORS TO PROCEED WITH THE<br/> CONDITIONAL<br/> OR UNCONDITIONAL ALLOCATION OF<br/> EXISTING OR<br/> FUTURE SHARES TO EMPLOYEES OF<br/> THE</p> | ManagementFor     | For     |
| E.19 | <p>COMPANY AND RELATED COMPANIES<br/> AND TO<br/> EXECUTIVE OFFICERS, WITHOUT<br/> RETENTION OF<br/> THE PREEMPTIVE SUBSCRIPTION RIGHT<br/> OF<br/> SHAREHOLDERS IN THE EVENT OF THE<br/> ALLOCATION OF NEW SHARES<br/> DELEGATION GRANTED TO THE BOARD<br/> OF<br/> DIRECTORS TO DECIDE TO INCREASE<br/> THE SHARE<br/> CAPITAL FOR THE BENEFIT OF<br/> EMPLOYEES AND</p>  | ManagementAbstain | Against |
| E.20 | <p>RETIRED STAFF WHO BELONG TO A<br/> GROUP<br/> SAVINGS PLAN, WITHOUT RETENTION<br/> OF THE<br/> PREEMPTIVE SUBSCRIPTION RIGHT OF<br/> SHAREHOLDERS</p>  | ManagementAbstain | Against |
| E.21 |   | ManagementAbstain | Against |

DELEGATION GRANTED TO THE BOARD  
OF  
DIRECTORS TO DECIDE TO INCREASE  
THE SHARE  
CAPITAL FOR THE BENEFIT OF  
EMPLOYEES OF  
FOREIGN SUBSIDIARIES OF VIVENDI  
WHO BELONG  
TO A GROUP SAVINGS PLAN AND TO  
IMPLEMENT  
ANY EQUIVALENT TOOLS, WITHOUT  
RETENTION OF  
THE PREEMPTIVE SUBSCRIPTION RIGHT  
OF  
SHAREHOLDERS

E.22 POWERS TO CARRY OUT ALL LEGAL  
FORMALITIES ManagementFor For

HEINEKEN HOLDING NV, AMSTERDAM

Security N39338194

Ticker Symbol

ISIN NL0000008977

Meeting Type Annual General Meeting  
Meeting Date 21-Apr-2016  
Agenda 706757955 -  
Management

| Item | Proposal   | Proposed<br>by    | Vote | For/Against<br>Management |
|------|--|-------------------|------|---------------------------|
| 1    | REPORT FOR THE 2015 FINANCIAL YEAR   | Non-Voting        |      |                           |
| 2    | IMPLEMENTATION OF THE<br>REMUNERATION POLICY<br>FOR THE MEMBERS OF THE BOARD<br>OF-DIRECTORS   | Non-Voting        |      |                           |
| 3    | ADOPTION OF THE FINANCIAL<br>STATEMENTS FOR<br>THE 2015 FINANCIAL YEAR   | ManagementFor     |      | For                       |
| 4    | ANNOUNCEMENT OF THE<br>APPROPRIATION OF THE<br>BALANCE OF THE INCOME<br>STATEMENT-PURSUANT<br>TO THE PROVISIONS IN ARTICLE 10,<br>PARAGRAPH 6,<br>OF THE ARTICLES OF-ASSOCIATION | Non-Voting        |      |                           |
| 5    | DISCHARGE OF THE MEMBERS OF THE<br>BOARD OF<br>DIRECTORS   | ManagementFor     |      | For                       |
| 6.A  | AUTHORISATION OF THE BOARD OF<br>DIRECTORS TO<br>ACQUIRE OWN SHARES  | ManagementFor     |      | For                       |
| 6.B  | AUTHORISATION OF THE BOARD OF<br>DIRECTORS TO<br>ISSUE (RIGHTS TO) SHARES  | ManagementFor     |      | For                       |
| 6.C  | AUTHORISATION OF THE BOARD OF<br>DIRECTORS TO  | ManagementAgainst |      | Against                   |

RESTRICT OR EXCLUDE  
SHAREHOLDERS' PRE-  
EMPTIVE RIGHTS

VEOLIA ENVIRONNEMENT SA, PARIS

Security F9686M107

Ticker Symbol

ISIN FR0000124141

Meeting Type

MIX

Meeting Date

21-Apr-2016

Agenda

706775725 -  
Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
|      | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE   |                |      |                           |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE  | Non-Voting     |      |                           |
| CMMT | DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE   | Non-Voting     |      |                           |
| CMMT | 04 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-<br><a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600857.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600857.pdf</a> .-<br>REVISION DUE TO MODIFICATION OF NUMBERING OF RESOLUTION AND RECEIPT OF-ADDITIONAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600857.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600857.pdf</a> .- | Non-Voting     |      |                           |

officiel.gouv.fr/pdf/2016/0404/201604041601108.pdf.

IF-

YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

|      |  |               |     |
|------|--|---------------|-----|
| O.1  | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR   | ManagementFor | For |
| O.2  | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR  | ManagementFor | For |
| O.3  | APPROVAL OF EXPENDITURE AND FEES PURSUANT TO ARTICLE 39.4 OF THE FRENCH GENERAL TAX CODE   | ManagementFor | For |
| O.4  | ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR AND PAYMENT OF THE DIVIDEND   | ManagementFor | For |
| O.5  | APPROVAL OF THE REGULATED COMMITMENTS AND AGREEMENTS (EXCLUDING CHANGES TO AGREEMENTS AND COMMITMENTS CONCERNING MR ANTOINE FREROT)                        | ManagementFor | For |
| O.6  | RENEWAL OF THE TERM OF MR JACQUES ASCHENBROICH AS DIRECTOR   | ManagementFor | For |
| O.7  | RENEWAL OF THE TERM OF MRS NATHALIE RACHOU AS DIRECTOR   | ManagementFor | For |
| O.8  | APPOINTMENT OF MRS ISABELLE COURVILLE AS DIRECTOR  | ManagementFor | For |
| O.9  | APPOINTMENT OF MR GUILLAUME TEXIER AS DIRECTOR   | ManagementFor | For |
| O.10 | ADVISORY REVIEW OF THE REMUNERATION OWED OR PAID DURING THE 2015 FINANCIAL YEAR AND OF THE 2016 REMUNERATION POLICY FOR MR ANTOINE FREROT, CHIEF EXECUTIVE | ManagementFor | For |

|      |   |                   |         |
|------|---|-------------------|---------|
| O.11 | OFFICER<br>AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO DEAL IN COMPANY<br>SHARES   | ManagementFor     | For     |
| E.12 | DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO DECIDE<br>UPON<br>INCREASING THE CAPITAL BY ISSUING<br>SHARES<br>AND/OR SECURITIES GRANTING<br>IMMEDIATE OR<br>DEFERRED ACCESS TO THE CAPITAL,<br>WITH<br>RETENTION OF THE PREEMPTIVE<br>SUBSCRIPTION<br>RIGHT TO SHARES<br>DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO DECIDE<br>UPON<br>INCREASING THE CAPITAL BY ISSUING<br>SHARES | ManagementFor     | For     |
| E.13 | AND/OR SECURITIES GRANTING<br>IMMEDIATE OR<br>DEFERRED ACCESS TO THE CAPITAL,<br>WITHOUT<br>THE PREEMPTIVE SUBSCRIPTION RIGHT<br>BY WAY<br>OF PUBLIC OFFER<br>DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO DECIDE<br>UPON<br>INCREASING THE CAPITAL BY ISSUING<br>SHARES  | ManagementAgainst | Against |
| E.14 | AND/OR SECURITIES GRANTING<br>IMMEDIATE OR<br>DEFERRED ACCESS TO THE CAPITAL BY<br>MEANS OF<br>PRIVATE PLACEMENT PURSUANT TO<br>ARTICLE<br>L.411-2, SECTION II OF THE FRENCH<br>MONETARY<br>AND FINANCIAL CODE, WITHOUT THE<br>PREEMPTIVE<br>SUBSCRIPTION RIGHT   | ManagementAgainst | Against |
| E.15 | AUTHORISATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS TO DECIDE UPON ISSUING,   | ManagementAgainst | Against |

|      |  |                   |         |
|------|--|-------------------|---------|
| E.16 | <p>WITHOUT<br/>THE PREEMPTIVE SUBSCRIPTION<br/>RIGHT, SHARES<br/>AND/OR SECURITIES GRANTING<br/>IMMEDIATE OR<br/>DEFERRED ACCESS TO THE CAPITAL AS<br/>REMUNERATION FOR CONTRIBUTIONS<br/>IN KIND<br/>DELEGATION OF AUTHORITY TO BE<br/>GRANTED TO<br/>THE BOARD OF DIRECTORS FOR THE<br/>PURPOSE OF<br/>INCREASING THE NUMBER OF<br/>SECURITIES TO BE<br/>ISSUED IN THE EVENT OF A CAPITAL<br/>INCREASE</p>   | ManagementAgainst | Against |
| E.17 | <p>WITH OR WITHOUT THE PREEMPTIVE<br/>SUBSCRIPTION RIGHT<br/>DELEGATION OF AUTHORITY TO BE<br/>GRANTED TO<br/>THE BOARD OF DIRECTORS FOR THE<br/>PURPOSE OF<br/>DECIDING UPON INCREASING SHARE<br/>CAPITAL BY<br/>THE INCORPORATION OF PREMIUMS,<br/>RESERVES,<br/>PROFITS OR OTHER SUMS<br/>DELEGATION OF AUTHORITY TO BE<br/>GRANTED TO<br/>THE BOARD OF DIRECTORS TO DECIDE<br/>UPON<br/>INCREASING THE SHARE CAPITAL BY<br/>ISSUING<br/>SHARES AND/OR SECURITIES</p> | ManagementFor     | For     |
| E.18 | <p>GRANTING<br/>IMMEDIATE OR DEFERRED ACCESS TO<br/>THE<br/>CAPITAL, WITHOUT THE PREEMPTIVE<br/>SUBSCRIPTION RIGHT, RESERVED FOR<br/>THE<br/>ADHERENTS OF COMPANY SAVINGS<br/>SCHEMES</p>  | ManagementAgainst | Against |
| E.19 | <p>DELEGATION OF AUTHORITY TO BE<br/>GRANTED TO<br/>THE BOARD OF DIRECTORS TO DECIDE<br/>UPON<br/>INCREASING THE SHARE CAPITAL BY<br/>ISSUING<br/>SHARES AND/OR SECURITIES<br/>GRANTING<br/>IMMEDIATE OR DEFERRED ACCESS TO</p>  | ManagementAgainst | Against |

THE  
CAPITAL, WITHOUT THE PREEMPTIVE  
SUBSCRIPTION RIGHT, RESERVED FOR  
A CERTAIN  
CATEGORY OF PERSONS  
AUTHORISATION TO BE GRANTED TO  
THE BOARD  
OF DIRECTORS TO PROCEED WITH FREE  
ALLOCATIONS OF EXISTING SHARES  
OR SHARES  
TO BE ISSUED, FOR THE BENEFIT OF  
SALARIED

E.20 EMPLOYEES OF THE GROUP AND EXECUTIVE  
OFFICERS OF THE COMPANY OR  
CERTAIN  
PERSONS AMONG THEM, INVOLVING  
THE FULL  
WAIVER OF SHAREHOLDERS TO THEIR  
PREEMPTIVE SUBSCRIPTION RIGHT  
AUTHORISATION GRANTED TO THE  
BOARD OF

ManagementAgainst Against

E.21 DIRECTORS TO REDUCE THE CAPITAL  
BY

ManagementFor For

OE.22 CANCELLING TREASURY SHARES  
POWERS TO CARRY OUT ALL LEGAL  
FORMALITIES

ManagementFor For

THE KRAFT HEINZ COMPANY

Security 500754106

Ticker Symbol KHC

ISIN US5007541064

Meeting Type

Annual

Meeting Date

21-Apr-2016

Agenda

934332494 -  
Management

| Item | Proposal                                 | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: GREGORY E. ABEL    | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: ALEXANDRE BEHRING  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: WARREN E. BUFFETT  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: JOHN T. CAHILL     | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: TRACY BRITT COOL   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: JEANNE P. JACKSON  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: JORGE PAULO LEMANN | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Management     | For  | For                       |

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|     |   |                  |     |
|-----|---|------------------|-----|
| 1I. | ELECTION OF DIRECTOR: JOHN C. POPE  | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: MARCEL HERRMANN TELLES  | ManagementFor    | For |
| 2.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | ManagementFor    | For |
| 3.  | ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE.                                 | Management1 Year | For |
| 4.  | APPROVAL OF THE KRAFT HEINZ COMPANY 2016 OMNIBUS INCENTIVE PLAN.                                  | ManagementFor    | For |
| 5.  | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2016. | ManagementFor    | For |

THE AES CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00130H105    | Meeting Type | Annual                 |
| Ticker Symbol | AES          | Meeting Date | 21-Apr-2016            |
| ISIN          | US00130H1059 | Agenda       | 934334284 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANDRES GLUSKI   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: CHARLES L. HARRINGTON   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: KRISTINA M. JOHNSON   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: TARUN KHANNA  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: HOLLY K. KOEPEL   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: PHILIP LADER  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JAMES H. MILLER   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JOHN B. MORSE, JR.  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: MOISES NAIM   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI   | Management  | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2016. | Management  | For  | For                    |
| 3.   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE   | Management  | For  | For                    |



COMPENSATION.  
IF PROPERLY PRESENTED, A  
NONBINDING  
STOCKHOLDER PROPOSAL SEEKING A  
REPORT ON  
COMPANY POLICIES AND  
TECHNOLOGICAL  
ADVANCES.

4. Shareholder Against For

HUMANA INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 444859102    | Meeting Type | Annual                    |
| Ticker Symbol | HUM          | Meeting Date | 21-Apr-2016               |
| ISIN          | US4448591028 | Agenda       | 934335022 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A)  | ELECTION OF DIRECTOR: KURT J. HILZINGER   | Management     | For  | For                       |
| 1B)  | ELECTION OF DIRECTOR: BRUCE D. BROUSSARD  | Management     | For  | For                       |
| 1C)  | ELECTION OF DIRECTOR: FRANK A. D'AMELIO   | Management     | For  | For                       |
| 1D)  | ELECTION OF DIRECTOR: W. ROY DUNBAR   | Management     | For  | For                       |
| 1E)  | ELECTION OF DIRECTOR: DAVID A. JONES, JR.   | Management     | For  | For                       |
| 1F)  | ELECTION OF DIRECTOR: WILLIAM J. MCDONALD   | Management     | For  | For                       |
| 1G)  | ELECTION OF DIRECTOR: WILLIAM E. MITCHELL   | Management     | For  | For                       |
| 1H)  | ELECTION OF DIRECTOR: DAVID B. NASH, M.D.   | Management     | For  | For                       |
| 1I)  | ELECTION OF DIRECTOR: JAMES J. O'BRIEN  | Management     | For  | For                       |
| 1J)  | ELECTION OF DIRECTOR: MARISSA T. PETERSON   | Management     | For  | For                       |
| 2.   | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management     | For  | For                       |
| 3.   | THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2016 PROXY STATEMENT.                        | Management     | For  | For                       |

TEXAS INSTRUMENTS INCORPORATED

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 882508104 | Meeting Type | Annual      |
| Ticker Symbol | TXN       | Meeting Date | 21-Apr-2016 |

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|      |              |        |                           |
|------|--------------|--------|---------------------------|
| ISIN | US8825081040 | Agenda | 934335781 -<br>Management |
|------|--------------|--------|---------------------------|

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: R.W. BABB, JR.  | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: M.A. BLINN  | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: D.A. CARP   | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: J.F. CLARK  | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: C.S. COX  | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: R. KIRK   | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: P.H. PATSLEY  | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: R.E. SANCHEZ  | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: W.R.<br>SANDERS   | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: R.K.<br>TEMPLETON   | Management     | For     | For                       |
| 1K.  | ELECTION OF DIRECTOR: C.T.<br>WHITMAN   | Management     | For     | For                       |
| 2.   | BOARD PROPOSAL REGARDING<br>ADVISORY<br>APPROVAL OF THE COMPANY'S<br>EXECUTIVE<br>COMPENSATION.<br>BOARD PROPOSAL TO RATIFY THE<br>APPOINTMENT<br>OF ERNST & YOUNG LLP AS THE | Management     | For     | For                       |
| 3.   | COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR 2016.<br>BOARD PROPOSAL TO APPROVE<br>AMENDMENTS TO  | Management     | For     | For                       |
| 4.   | THE TEXAS INSTRUMENTS 2009<br>LONG-TERM<br>INCENTIVE PLAN.  | Management     | Against | Against                   |

DIEBOLD, INCORPORATED

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 253651103    | Meeting Type | Annual                    |
| Ticker Symbol | DBD          | Meeting Date | 21-Apr-2016               |
| ISIN          | US2536511031 | Agenda       | 934337254 -<br>Management |

| Item | Proposal              | Proposed<br>by | Vote | For/Against<br>Management |
|------|-----------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR              | Management     |      |                           |
|      | 1 PATRICK W. ALLENDER |                | For  | For                       |
|      | 2 PHILLIP R. COX      |                | For  | For                       |
|      | 3 RICHARD L. CRANDALL |                | For  | For                       |
|      | 4 GALE S. FITZGERALD  |                | For  | For                       |
|      | 5 GARY G. GREENFIELD  |                | For  | For                       |
|      | 6 ANDREAS W. MATTES   |                | For  | For                       |

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|    |                        |     |     |
|----|------------------------|-----|-----|
| 7  | ROBERT S. PRATHER, JR. | For | For |
| 8  | RAJESH K. SOIN         | For | For |
| 9  | HENRY D.G. WALLACE     | For | For |
| 10 | ALAN J. WEBER          | For | For |

|    |   |               |     |
|----|---|---------------|-----|
|    | TO RATIFY THE APPOINTMENT OF<br>KPMG LLP AS<br>OUR INDEPENDENT REGISTERED<br>PUBLIC<br>ACCOUNTING FIRM FOR THE YEAR<br>ENDING<br>DECEMBER 31, 2016. | ManagementFor | For |
| 2. |   |               |     |
|    | TO APPROVE, ON AN ADVISORY BASIS,<br>NAMED<br>EXECUTIVE OFFICER COMPENSATION.   | ManagementFor | For |
| 3. |   |               |     |

ABB LTD

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 000375204    | Meeting Type | Annual                    |
| Ticker Symbol | ABB          | Meeting Date | 21-Apr-2016               |
| ISIN          | US0003752047 | Agenda       | 934359111 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | APPROVAL OF THE MANAGEMENT<br>REPORT, THE<br>CONSOLIDATED FINANCIAL<br>STATEMENTS AND THE<br>ANNUAL FINANCIAL STATEMENTS FOR<br>2015 | Management     | For     | For                       |
| 2.   | CONSULTATIVE VOTE ON THE 2015<br>COMPENSATION REPORT   | Management     | For     | For                       |
| 3.   | DISCHARGE OF THE BOARD OF<br>DIRECTORS AND<br>THE PERSONS ENTRUSTED WITH<br>MANAGEMENT   | Management     | For     | For                       |
| 4.   | APPROPRIATION OF EARNINGS<br>CAPITAL REDUCTION THROUGH<br>CANCELLATION OF  | Management     | For     | For                       |
| 5.   | SHARES REPURCHASED UNDER THE<br>SHARE<br>BUYBACK PROGRAM   | Management     | For     | For                       |
| 6.   | CAPITAL REDUCTION THROUGH<br>NOMINAL VALUE<br>REPAYMENT  | Management     | For     | For                       |
| 7.   | AMENDMENT TO THE ARTICLES OF<br>INCORPORATION RELATED TO THE<br>CAPITAL<br>REDUCTION   | Management     | For     | For                       |
| 8A.  | BINDING VOTE ON THE MAXIMUM<br>AGGREGATE<br>AMOUNT OF COMPENSATION OF THE<br>MEMBERS OF  | Management     | Abstain | Against                   |

|     |   |                   |         |
|-----|---|-------------------|---------|
|     | THE BOARD OF DIRECTORS FOR THE<br>NEXT TERM<br>OF OFFICE, I.E. FROM THE 2016 ANNUAL<br>GENERAL<br>MEETING TO THE 2017 ANNUAL<br>GENERAL MEETING<br>BINDING VOTE ON THE MAXIMUM<br>AGGREGATE<br>AMOUNT OF COMPENSATION OF THE<br>MEMBERS OF<br>THE EXECUTIVE COMMITTEE FOR THE<br>FOLLOWING<br>FINANCIAL YEAR, I.E. 2017 |                   |         |
| 8B. |   | ManagementAbstain | Against |
| 9A. | ELECTION OF DIRECTOR: MATTI<br>ALAHUHTA   | ManagementFor     | For     |
| 9B. | ELECTION OF DIRECTOR: DAVID<br>CONSTABLE  | ManagementFor     | For     |
| 9C. | ELECTION OF DIRECTOR: FREDERICO<br>FLEURY<br>CURADO   | ManagementFor     | For     |
| 9D. | ELECTION OF DIRECTOR: ROBYN<br>DENHOLM  | ManagementFor     | For     |
| 9E. | ELECTION OF DIRECTOR: LOUIS R.<br>HUGHES  | ManagementFor     | For     |
| 9F. | ELECTION OF DIRECTOR: DAVID<br>MELINE   | ManagementFor     | For     |
| 9G. | ELECTION OF DIRECTOR: SATISH PAI  | ManagementFor     | For     |
| 9H. | ELECTION OF DIRECTOR: MICHEL DE<br>ROSEN  | ManagementFor     | For     |
| 9I. | ELECTION OF DIRECTOR: JACOB<br>WALLENBERG   | ManagementFor     | For     |
| 9J. | ELECTION OF DIRECTOR: YING YEH  | ManagementFor     | For     |
| 9K. | ELECTION OF DIRECTOR AND<br>CHAIRMAN: PETER<br>VOSER  | ManagementFor     | For     |
| 10A | ELECTION TO THE COMPENSATION<br>COMMITTEE:<br>DAVID CONSTABLE   | ManagementFor     | For     |
| 10B | ELECTION TO THE COMPENSATION<br>COMMITTEE:<br>FREDERICO FLEURY CURADO   | ManagementFor     | For     |
| 10C | ELECTION TO THE COMPENSATION<br>COMMITTEE:<br>MICHEL DE ROSEN   | ManagementFor     | For     |
| 10D | ELECTION TO THE COMPENSATION<br>COMMITTEE:<br>YING YEH  | ManagementFor     | For     |
| 11. | RE-ELECTION OF THE INDEPENDENT<br>PROXY, DR.<br>HANS ZEHNDER  | ManagementFor     | For     |
| 12. |   | ManagementFor     | For     |

RE-ELECTION OF THE AUDITORS,  
ERNST & YOUNG  
AG

IN CASE OF ADDITIONAL OR  
ALTERNATIVE  
PROPOSALS TO THE PUBLISHED  
AGENDA ITEMS

13. DURING THE ANNUAL GENERAL MEETING OR OF NEW AGENDA ITEMS, I AUTHORIZE THE INDEPENDENT PROXY TO ACT AS FOLLOWS
- |  |                    |         |
|--|--------------------|---------|
|  | Management Abstain | Against |
|--|--------------------|---------|

ACCOR SA, COURCOURONNES

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F00189120    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 22-Apr-2016            |
| ISIN          | FR0000120404 | Agenda       | 706775799 - Management |

| Item | Proposal  | Proposed<br>by | Vote       | For/Against<br>Management |
|------|---|----------------|------------|---------------------------|
|      | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A- FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE- GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED- INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE |                | Non-Voting |                           |
| CMMT | 04 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE   |                | Non-Voting |                           |

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REVISION DUE TO RECEIPT OF

ADDITIONAL URL

LINK:-[https://balo.journal-](https://balo.journal-officiel.gouv.fr/pdf/2016/0404/201604041601044.pdf)

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IF-

YOU HAVE ALREADY SENT IN YOUR

VOTES,

PLEASE DO NOT VOTE AGAIN UNLESS

YOU-DECIDE

TO AMEND YOUR ORIGINAL

INSTRUCTIONS. THANK

YOU.

|      |  |               |     |
|------|--|---------------|-----|
| O.1  | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015                             | ManagementFor | For |
| O.2  | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015                          | ManagementFor | For |
| O.3  | ALLOCATION OF INCOME AND DISTRIBUTION OF A DIVIDEND  | ManagementFor | For |
| O.4  | OPTION FOR PAYMENT OF A SHARE-BASED DIVIDEND   | ManagementFor | For |
| O.5  | RENEWAL OF TERM OF MRS SOPHIE GASPERMENT AS DIRECTOR   | ManagementFor | For |
| O.6  | RENEWAL OF TERM OF MR NADRA MOUSSALEM AS DIRECTOR  | ManagementFor | For |
| O.7  | RENEWAL OF TERM OF MR PATRICK SAYER AS DIRECTOR  | ManagementFor | For |
| O.8  | RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE  | ManagementFor | For |
| O.9  | AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES                         | ManagementFor | For |
| E.10 | AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO CARRY OUT BONUS SHARE ALLOCATION TO BENEFIT EMPLOYEES | ManagementFor | For |

AND/OR  
EXECUTIVE OFFICERS OF THE  
COMPANY  
CAPPING THE NUMBER OF BONUS  
SHARES

E.11 AWARDED TO EXECUTIVE OFFICERS OF THE COMPANY Management For

O.12 ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR SEBASTIEN BAZIN Management For

O.13 ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR SVEN BOINET Management For

O.14 POWERS TO CARRY OUT ALL LEGAL FORMALITIES Management For

GRACO INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 384109104    | Meeting Type | Annual                 |
| Ticker Symbol | GGG          | Meeting Date | 22-Apr-2016            |
| ISIN          | US3841091040 | Agenda       | 934335868 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ERIC P. ETCHART  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JODY H. FERAGEN  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: J. KEVIN GILLIGAN  | Management  | For  | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM. APPROVAL, ON AN ADVISORY BASIS, OF THE | Management  | For  | For                    |
| 3.   | COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.   | Management  | For  | For                    |

NOBLE CORPORATION PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G65431101    | Meeting Type | Annual                 |
| Ticker Symbol | NE           | Meeting Date | 22-Apr-2016            |
| ISIN          | GB00BFG3KF26 | Agenda       | 934339119 - Management |

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| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | RE-ELECTION OF DIRECTOR: ASHLEY ALMANZA  | Management     | For  | For                       |
| 2.   | RE-ELECTION OF DIRECTOR: MICHAEL A. CAWLEY   | Management     | For  | For                       |
| 3.   | RE-ELECTION OF DIRECTOR: JULIE H. EDWARDS  | Management     | For  | For                       |
| 4.   | RE-ELECTION OF DIRECTOR: GORDON T. HALL  | Management     | For  | For                       |
| 5.   | RE-ELECTION OF DIRECTOR: SCOTT D. JOSEY  | Management     | For  | For                       |
| 6.   | RE-ELECTION OF DIRECTOR: JON A. MARSHALL   | Management     | For  | For                       |
| 7.   | RE-ELECTION OF DIRECTOR: MARY P. RICCIARDELLO  | Management     | For  | For                       |
| 8.   | RE-ELECTION OF DIRECTOR: DAVID W. WILLIAMS   | Management     | For  | For                       |
| 9.   | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                        | Management     | For  | For                       |
| 10.  | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S UK STATUTORY AUDITOR AUTHORIZATION OF AUDIT COMMITTEE TO             | Management     | For  | For                       |
| 11.  | DETERMINE UK STATUTORY AUDITORS' COMPENSATION  | Management     | For  | For                       |
| 12.  | AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION   | Management     | For  | For                       |
| 13.  | AN ADVISORY VOTE ON THE COMPANY'S DIRECTORS' COMPENSATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2015                              | Management     | For  | For                       |
| 14.  | APPROVAL OF AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE NOBLE CORPORATION PLC 2015 OMNIBUS INCENTIVE PLAN | Management     | For  | For                       |

GATX CORPORATION

Security 361448103

Ticker Symbol GMT

Meeting Type

Meeting Date

Annual

22-Apr-2016



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|      |              |        |                           |
|------|--------------|--------|---------------------------|
| ISIN | US3614481030 | Agenda | 934340011 -<br>Management |
|------|--------------|--------|---------------------------|

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.1  | ELECTION OF DIRECTOR: ANNE L. ARVIA   | Management     | For  | For                       |
| 1.2  | ELECTION OF DIRECTOR: ERNST A. HABERLI  | Management     | For  | For                       |
| 1.3  | ELECTION OF DIRECTOR: BRIAN A. KENNEY   | Management     | For  | For                       |
| 1.4  | ELECTION OF DIRECTOR: JAMES B. REAM   | Management     | For  | For                       |
| 1.5  | ELECTION OF DIRECTOR: ROBERT J. RITCHIE   | Management     | For  | For                       |
| 1.6  | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND   | Management     | For  | For                       |
| 1.7  | ELECTION OF DIRECTOR: CASEY J. SYLLA  | Management     | For  | For                       |
| 1.8  | ELECTION OF DIRECTOR: STEPHEN R. WILSON   | Management     | For  | For                       |
| 1.9  | ELECTION OF DIRECTOR: PAUL G. YOVOVICH  | Management     | For  | For                       |
| 2.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION   | Management     | For  | For                       |
| 3.   | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 | Management     | For  | For                       |

ALLEGHANY CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 017175100    | Meeting Type | Annual                    |
| Ticker Symbol | Y            | Meeting Date | 22-Apr-2016               |
| ISIN          | US0171751003 | Agenda       | 934350327 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: KAREN BRENNER  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: JOHN G. FOOS   | Management     | For  | For                       |
| 2.   | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS ALLEGHANY CORPORATION'S INDEPENDENT | Management     | For  | For                       |

REGISTERED PUBLIC ACCOUNTING  
FIRM FOR  
FISCAL 2016.

SAY-ON-PAY: ADVISORY VOTE TO  
APPROVE THE  
COMPENSATION OF THE NAMED  
EXECUTIVE  
OFFICERS OF ALLEGHANY  
CORPORATION.

3. ManagementFor For

HSBC HOLDINGS PLC

Security 404280406

Ticker Symbol HSBC

ISIN US4042804066

Meeting Type

Annual

Meeting Date

22-Apr-2016

Agenda

934358929 -  
Management

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO RECEIVE THE ANNUAL REPORT AND<br>ACCOUNTS<br>2015   | Management     | For  | For                       |
| 2.   | TO APPROVE THE DIRECTORS'<br>REMUNERATION<br>REPORT    | Management     | For  | For                       |
| 3.   | TO APPROVE THE DIRECTORS'<br>REMUNERATION<br>POLICY    | Management     | For  | For                       |
| 4A.  | TO ELECT HENRI DE CASTRIES AS A<br>DIRECTOR            | Management     | For  | For                       |
| 4B.  | TO ELECT IRENE LEE AS A DIRECTOR                       | Management     | For  | For                       |
| 4C.  | TO ELECT PAULINE VAN DER MEER<br>MOHR AS A<br>DIRECTOR | Management     | For  | For                       |
| 4D.  | TO ELECT PAUL WALSH AS A<br>DIRECTOR                   | Management     | For  | For                       |
| 4E.  | TO RE-ELECT PHILLIP AMEEN AS A<br>DIRECTOR             | Management     | For  | For                       |
| 4F.  | TO RE-ELECT KATHLEEN CASEY AS A<br>DIRECTOR            | Management     | For  | For                       |
| 4G.  | TO RE-ELECT LAURA CHA AS A<br>DIRECTOR                 | Management     | For  | For                       |
| 4H.  | TO RE-ELECT LORD EVANS OF<br>WEARDALE AS A<br>DIRECTOR | Management     | For  | For                       |
| 4I.  | TO RE-ELECT JOACHIM FABER AS A<br>DIRECTOR             | Management     | For  | For                       |
| 4J.  | TO RE-ELECT DOUGLAS FLINT AS A<br>DIRECTOR             | Management     | For  | For                       |
| 4K.  | TO RE-ELECT STUART GULLIVER AS A<br>DIRECTOR           | Management     | For  | For                       |
| 4L.  | TO RE-ELECT SAM LAIDLAW AS A<br>DIRECTOR               | Management     | For  | For                       |

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 4M. | TO RE-ELECT JOHN LIPSKY AS A DIRECTOR   | ManagementFor     | For     |
| 4N. | TO RE-ELECT RACHEL LOMAX AS A DIRECTOR  | ManagementFor     | For     |
| 4O. | TO RE-ELECT IAIN MACKAY AS A DIRECTOR   | ManagementFor     | For     |
| 4P. | TO RE-ELECT HEIDI MILLER AS A DIRECTOR  | ManagementFor     | For     |
| 4Q. | TO RE-ELECT MARC MOSES AS A DIRECTOR  | ManagementFor     | For     |
| 4R. | TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR  | ManagementFor     | For     |
| 5.  | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY  | ManagementFor     | For     |
| 6.  | TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR   | ManagementFor     | For     |
| 7.  | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES  | ManagementFor     | For     |
| 8.  | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)   | ManagementAgainst | Against |
| 9.  | TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES  | ManagementFor     | For     |
| 10. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES (SPECIAL RESOLUTION)   | ManagementFor     | For     |
| 11. | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES                      | ManagementFor     | For     |
| 12. | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES (SPECIAL RESOLUTION)           | ManagementAgainst | Against |
| 13. | TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE  | ManagementFor     | For     |
| 14. | TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) | ManagementAgainst | Against |

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THE ADT CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00101J106    | Meeting Type | Special                |
| Ticker Symbol | ADT          | Meeting Date | 22-Apr-2016            |
| ISIN          | US00101J1060 | Agenda       | 934365758 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 14, 2016, AMONG THE ADT CORPORATION, PRIME SECURITY SERVICES BORROWER, LLC, PRIME SECURITY ONE MS, INC., AND SOLELY FOR THE PURPOSES OF ARTICLE IX THEREOF, PRIME SECURITY SERVICES PARENT, INC. AND PRIME SECURITY SERVICES TOPCO PARENT, L.P., AS AMENDED OR MODIFIED FROM TIME TO TIME. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR</p> | Management  | For  | For                    |
| 2.   | <p>MAY BE PAID BY THE ADT CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF THE ADT CORPORATION FROM TIME TO TIME, IF</p>  | Management  | For  | For                    |
| 3.   | <p>NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES FOR THE APPROVAL OF THE MERGER AGREEMENT.</p>   | Management  | For  | For                    |

GENUINE PARTS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 372460105    | Meeting Type | Annual                 |
| Ticker Symbol | GPC          | Meeting Date | 25-Apr-2016            |
| ISIN          | US3724601055 | Agenda       | 934333559 - Management |

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| Item | Proposal  | Proposed<br>by | Vote         | For/Against<br>Management |
|------|---|----------------|--------------|---------------------------|
| 1.   | DIRECTOR  | Management     |              |                           |
|      | 1 DR. MARY B. BULLOCK   |                | For          | For                       |
|      | 2 ELIZABETH W. CAMP   |                | For          | For                       |
|      | 3 PAUL D. DONAHUE   |                | For          | For                       |
|      | 4 GARY P. FAYARD  |                | For          | For                       |
|      | 5 THOMAS C. GALLAGHER   |                | For          | For                       |
|      | 6 JOHN R. HOLDER  |                | For          | For                       |
|      | 7 DONNA W. HYLAND   |                | For          | For                       |
|      | 8 JOHN D. JOHNS   |                | For          | For                       |
|      | 9 ROBERT C. LOUDERMILK JR   |                | For          | For                       |
|      | 10 WENDY B. NEEDHAM   |                | For          | For                       |
|      | 11 JERRY W. NIX   |                | For          | For                       |
|      | 12 GARY W. ROLLINS  |                | For          | For                       |
|      | 13 E. JENNER WOOD III   |                | For          | For                       |
| 2.   | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.   | Management     | For          | For                       |
| 3.   | RATIFICATION OF THE SELECTION OF<br>ERNST &<br>YOUNG LLP AS THE COMPANY'S<br>INDEPENDENT<br>AUDITORS FOR THE FISCAL YEAR<br>ENDING<br>DECEMBER 31, 2016 .<br>HANESBRANDS INC. | Management     | For          | For                       |
|      | Security 410345102  |                | Meeting Type | Annual                    |
|      | Ticker Symbol HBI   |                | Meeting Date | 25-Apr-2016               |
|      | ISIN US4103451021   |                | Agenda       | 934333725 -<br>Management |
| Item | Proposal  | Proposed<br>by | Vote         | For/Against<br>Management |
| 1A.  | ELECTION OF DIRECTOR: BOBBY J.<br>GRIFFIN   | Management     | For          | For                       |
| 1B.  | ELECTION OF DIRECTOR: JAMES C.<br>JOHNSON   | Management     | For          | For                       |
| 1C.  | ELECTION OF DIRECTOR: JESSICA T.<br>MATHEWS   | Management     | For          | For                       |
| 1D.  | ELECTION OF DIRECTOR: FRANCK J.<br>MOISON   | Management     | For          | For                       |
| 1E.  | ELECTION OF DIRECTOR: ROBERT F.<br>MORAN  | Management     | For          | For                       |
| 1F.  | ELECTION OF DIRECTOR: RONALD L.<br>NELSON   | Management     | For          | For                       |
| 1G.  | ELECTION OF DIRECTOR: RICHARD A.<br>NOLL  | Management     | For          | For                       |
| 1H.  | ELECTION OF DIRECTOR: ANDREW J.<br>SCHINDLER  | Management     | For          | For                       |
| 1I.  |   | Management     | For          | For                       |

|     |  |               |     |
|-----|--|---------------|-----|
|     | ELECTION OF DIRECTOR: DAVID V. SINGER  |               |     |
| 1J. | ELECTION OF DIRECTOR: ANN E. ZIEGLER   | ManagementFor | For |
|     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED |               |     |
| 2.  | PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2016 FISCAL YEAR.                                      | ManagementFor | For |
|     | TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE  |               |     |
| 3.  | COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING.                       | ManagementFor | For |

HONEYWELL INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 438516106    | Meeting Type | Annual                 |
| Ticker Symbol | HON          | Meeting Date | 25-Apr-2016            |
| ISIN          | US4385161066 | Agenda       | 934338840 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM S. AYER            | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: KEVIN BURKE                | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: JAIME CHICO PARDO          | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: DAVID M. COTE              | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: D. SCOTT DAVIS             | ManagementFor |      | For                    |
| 1F.  | ELECTION OF DIRECTOR: LINNET F. DEILY            | ManagementFor |      | For                    |
| 1G.  | ELECTION OF DIRECTOR: JUDD GREGG                 | ManagementFor |      | For                    |
| 1H.  | ELECTION OF DIRECTOR: CLIVE HOLLICK              | ManagementFor |      | For                    |
| 1I.  | ELECTION OF DIRECTOR: GRACE D. LIEBLEIN          | ManagementFor |      | For                    |
| 1J.  | ELECTION OF DIRECTOR: GEORGE PAZ                 | ManagementFor |      | For                    |
| 1K.  | ELECTION OF DIRECTOR: BRADLEY T. SHEARES         | ManagementFor |      | For                    |
| 1L.  | ELECTION OF DIRECTOR: ROBIN L. WASHINGTON        | ManagementFor |      | For                    |
| 2.   | APPROVAL OF INDEPENDENT ACCOUNTANTS.             | ManagementFor |      | For                    |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor |      | For                    |

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|    |   |             |         |     |
|----|---|-------------|---------|-----|
| 4. | 2016 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES. | Management  | For     | For |
| 5. | 2016 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS OF HONEYWELL INTERNATIONAL INC.    | Management  | For     | For |
| 6. | INDEPENDENT BOARD CHAIRMAN.   | Shareholder | Against | For |
| 7. | RIGHT TO ACT BY WRITTEN CONSENT.  | Shareholder | Against | For |
| 8. | POLITICAL LOBBYING AND CONTRIBUTIONS.   | Shareholder | Against | For |

KOREA ELECTRIC POWER CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 500631106    | Meeting Type | Special                |
| Ticker Symbol | KEP          | Meeting Date | 25-Apr-2016            |
| ISIN          | US5006311063 | Agenda       | 934387792 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 4.1  | ELECTION OF A STANDING DIRECTOR CANDIDATE:<br>LEE, SUNG-HAN   | Management  | For  | For                    |
| 4.2  | ELECTION OF A STANDING DIRECTOR AND MEMBER OF THE AUDIT COMMITTEE CANDIDATE:<br>LEE, SUNG-HAN       | Management  | For  | For                    |
| 4.3  | ELECTION OF A NON-STANDING DIRECTOR AND MEMBER OF THE AUDIT COMMITTEE CANDIDATE:<br>CHO, JEON-HYEOK | Management  | For  | For                    |

ENDESA SA, MADRID

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | E41222113    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 26-Apr-2016            |
| ISIN          | ES0130670112 | Agenda       | 706776068 - Management |

| Item              | Proposal                                      | Proposed by | Vote      | For/Against Management |
|-------------------|---|-------------|-----------|------------------------|
| CMMT 28 MAR 2016: | DELETION OF COMMENT                           | Non-Voting  |           |                        |
| 1                 | ANNUAL ACCOUNTS APPROVAL                      | Management  | No Action |                        |
| 2                 | APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT | Management  | No Action |                        |
| 3                 | SOCIAL MANAGEMENT APPROVAL                    | Management  | No Action |                        |
| 4                 | APPLICATION OF RESULT APPROVAL                | Management  | No Action |                        |
| 5.1               | BY-LAWS AMENDMENT: ART 4                      | Management  |           |                        |

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|     |   |            |              |
|-----|---|------------|--------------|
|     |   |            | No<br>Action |
| 5.2 | BY-LAWS AMENDMENT: ART 17                           | Management | No<br>Action |
| 5.3 | BY-LAWS AMENDMENT: ART 41                           | Management | No<br>Action |
| 5.4 | BY-LAWS AMENDMENT: ART 52, ART 58                   | Management | No<br>Action |
| 5.5 | BY-LAWS AMENDMENT: ART 65                           | Management | No<br>Action |
| 6.1 | REGULATIONS OF GENERAL MEETING<br>AMENDMENT: ART 1  | Management | No<br>Action |
| 6.2 | REGULATIONS OF GENERAL MEETING<br>AMENDMENT: ART 8  | Management | No<br>Action |
| 6.3 | REGULATIONS OF GENERAL MEETING<br>AMENDMENT: ART 11 | Management | No<br>Action |
| 7   | RETRIBUTION POLICY REPORT                           | Management | No<br>Action |
| 8   | RETRIBUTION OF DIRECTORS<br>APPROVAL                | Management | No<br>Action |
| 9   | SHARES RETRIBUTION                                  | Management | No<br>Action |
| 10  | DELEGATION OF FACULTIES                             | Management | No<br>Action |

THE PNC FINANCIAL SERVICES GROUP, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 693475105    | Meeting Type | Annual                    |
| Ticker Symbol | PNC          | Meeting Date | 26-Apr-2016               |
| ISIN          | US6934751057 | Agenda       | 934337672 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: CHARLES E.<br>BUNCH             | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: MARJORIE<br>RODGERS<br>CHESHIRE | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM S.<br>DEMCHAK           | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: ANDREW T.<br>FELDSTEIN          | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: DANIEL R.<br>HESSE              | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: KAY COLES<br>JAMES              | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: RICHARD B.<br>KELSON            | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: JANE G.<br>PEPPER               | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: DONALD J.<br>SHEPARD            | Management     | For  | For                       |



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|     |   |               |     |
|-----|---|---------------|-----|
| 1J. | ELECTION OF DIRECTOR: LORENE K. STEFFES   | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: DENNIS F. STRIGL  | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: MICHAEL J. WARD   | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: GREGORY D. WASSON   | ManagementFor | For |
|     | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF  |               |     |
| 2.  | PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For |
| 3.  | APPROVAL OF 2016 INCENTIVE AWARD PLAN.  | ManagementFor | For |
| 4.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                              | ManagementFor | For |

FORTUNE BRANDS HOME & SECURITY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 34964C106    | Meeting Type | Annual                 |
| Ticker Symbol | FBHS         | Meeting Date | 26-Apr-2016            |
| ISIN          | US34964C1062 | Agenda       | 934338890 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR (CLASS II): SUSAN S. KILSBY                                      | ManagementFor | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR (CLASS II): CHRISTOPHER J. KLEIN                                 | ManagementFor | For  | For                    |
|      | RATIFICATION OF THE APPOINTMENT OF  |               |      |                        |
| 2.   | PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For  | For                    |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                        | ManagementFor | For  | For                    |

CITIGROUP INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 172967424    | Meeting Type | Annual                 |
| Ticker Symbol | C            | Meeting Date | 26-Apr-2016            |
| ISIN          | US1729674242 | Agenda       | 934339183 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|     |  |               |     |
|-----|--|---------------|-----|
| 1A. | ELECTION OF DIRECTOR: MICHAEL L. CORBAT  | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: ELLEN M. COSTELLO  | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: DUNCAN P. HENNES   | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: PETER B. HENRY   | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: FRANZ B. HUMER   | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: RENEE J. JAMES   | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: EUGENE M. MCQUADE  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: GARY M. REINER   | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: JUDITH RODIN   | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO   | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: JOAN E. SPERO  | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: DIANA L. TAYLOR  | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.   | ManagementFor | For |
| 1O. | ELECTION OF DIRECTOR: JAMES S. TURLEY  | ManagementFor | For |
| 1P. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON  | ManagementFor | For |
| 2.  | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For |
| 3.  | ADVISORY APPROVAL OF CITI'S 2015 EXECUTIVE COMPENSATION.   | ManagementFor | For |
| 4.  | APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES.             | ManagementFor | For |
| 5.  | APPROVAL OF THE AMENDED AND RESTATED 2011 CITIGROUP EXECUTIVE PERFORMANCE PLAN.                                | ManagementFor | For |

|                      |   |                     |     |
|----------------------|---|---------------------|-----|
| STOCKHOLDER PROPOSAL |   |                     |     |
| REQUESTING A         |   |                     |     |
| 6.                   | REPORT DEMONSTRATING THE COMPANY DOES NOT HAVE A GENDER PAY GAP.  | Shareholder Against | For |
| STOCKHOLDER PROPOSAL |   |                     |     |
| REQUESTING A         |   |                     |     |
| 7.                   | REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.   | Shareholder Against | For |
| STOCKHOLDER PROPOSAL |   |                     |     |
| REQUESTING THAT THE  |   |                     |     |
| 8.                   | BOARD APPOINT A STOCKHOLDER VALUE COMMITTEE.  | Shareholder Against | For |
| STOCKHOLDER PROPOSAL |   |                     |     |
| REQUESTING AN        |   |                     |     |
| 9.                   | AMENDMENT TO THE GENERAL CLAWBACK POLICY.   | Shareholder Against | For |
| STOCKHOLDER PROPOSAL |   |                     |     |
| REQUESTING THAT THE  |   |                     |     |
| 10.                  | BOARD ADOPT A POLICY PROHIBITING THE VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE. | Shareholder Against | For |

WELLS FARGO & COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 949746101    | Meeting Type | Annual                 |
| Ticker Symbol | WFC          | Meeting Date | 26-Apr-2016            |
| ISIN          | US9497461015 | Agenda       | 934339830 - Management |

| Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN D. BAKER II       | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ELAINE L. CHAO         | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN S. CHEN           | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: LLOYD H. DEAN          | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ELIZABETH A. DUKE      | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: SUSAN E. ENGEL         | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management  | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1H. | ELECTION OF DIRECTOR: DONALD M. JAMES   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: FEDERICO F. PENA  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: JAMES H. QUIGLEY  | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: STEPHEN W. SANGER   | ManagementFor       | For |
| 1M. | ELECTION OF DIRECTOR: JOHN G. STUMPF  | ManagementFor       | For |
| 1N. | ELECTION OF DIRECTOR: SUSAN G. SWENSON  | ManagementFor       | For |
| 1O. | ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT  | ManagementFor       | For |
| 2.  | VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.   | ManagementFor       | For |
| 3.  | RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor       | For |
| 4.  | ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.  | Shareholder Against | For |
| 5.  | PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES.  | Shareholder Against | For |

AMERICAN ELECTRIC POWER COMPANY, INC.

Security 025537101

Ticker Symbol AEP

ISIN US0255371017

Meeting Type

Meeting Date

Agenda

Annual

26-Apr-2016

934340958 -  
Management

| Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: NICHOLAS K. AKINS      | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: DAVID J. ANDERSON      | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: J. BARNIE BEASLEY, JR. | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: RALPH D. CROSBY, JR.   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: LINDA A. GOODSPEED     | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: THOMAS E. HOAGLIN      | Management  | For  | For                    |
| 1G.  |  | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
|     | ELECTION OF DIRECTOR: SANDRA BEACH LIN  |               |     |
| 1H. | ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT  | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: LIONEL L. NOWELL III  | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: STEPHEN S. RASMUSSEN  | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: OLIVER G. RICHARD III   | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER  | ManagementFor | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor | For |
| 3.  | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.  | ManagementFor | For |

PRAXAIR, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 74005P104    | Meeting Type | Annual                 |
| Ticker Symbol | PX           | Meeting Date | 26-Apr-2016            |
| ISIN          | US74005P1049 | Agenda       | 934341380 - Management |

| Item | Proposal                                    | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: STEPHEN F. ANGEL      | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: OSCAR BERNARDES       | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: NANCE K. DICCIANI     | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: EDWARD G. GALANTE     | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: IRA D. HALL           | ManagementFor |      | For                    |
| 1F.  | ELECTION OF DIRECTOR: RAYMOND W. LEBOEUF    | ManagementFor |      | For                    |
| 1G.  | ELECTION OF DIRECTOR: LARRY D. MCVAY        | ManagementFor |      | For                    |
| 1H.  | ELECTION OF DIRECTOR: DENISE L. RAMOS       | ManagementFor |      | For                    |
| 1I.  | ELECTION OF DIRECTOR: MARTIN H. RICHENHAGEN | ManagementFor |      | For                    |
| 1J.  | ELECTION OF DIRECTOR: WAYNE T. SMITH        | ManagementFor |      | For                    |
| 1K.  |   | ManagementFor |      | For                    |

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|    |  |                     |     |
|----|--|---------------------|-----|
|    | ELECTION OF DIRECTOR: ROBERT L. WOOD                               |                     |     |
| 2. | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR               | ManagementFor       | For |
|    | TO APPROVE, ON AN ADVISORY AND NON-BINDING                         |                     |     |
| 3. | BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS      | ManagementFor       | For |
|    | TO APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER PRAXAIR'S |                     |     |
| 4. | SECTION 162(M) PLAN  | ManagementFor       | For |
|    | SHAREHOLDER PROPOSAL REGARDING DIVIDENDS                           |                     |     |
| 5. | AND SHARE REPURCHASES  | Shareholder Against | For |

EARTHLINK HOLDINGS CORP.

|               |           |              |                        |
|---------------|-----------|--------------|------------------------|
| Security      | 27033X101 | Meeting Type | Annual                 |
| Ticker Symbol | ELNK      | Meeting Date | 26-Apr-2016            |
| ISIN          |           | Agenda       | 934341746 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: SUSAN D. BOWICK                                  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOSEPH F. EAZOR                                  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: KATHY S. LANE                                    | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: GARRY K. MCGUIRE                                 | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: R. GERARD SALEMME                                | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: JULIE A. SHIMER, PH.D                            | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: WALTER L. TUREK                                  | Management  | For     | For                    |
|      | THE APPROVAL OF A NON-BINDING ADVISORY                                 |             |         |                        |
| 2.   | RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management  | For     | For                    |
|      | THE APPROVAL OF THE EARTHLINK HOLDINGS                                 |             |         |                        |
| 3.   | CORP. 2016 EQUITY AND CASH INCENTIVE PLAN.                             | Management  | Against | Against                |
| 4.   | RATIFICATION OF THE APPOINTMENT BY THE                                 | Management  | For     | For                    |
|      | AUDIT COMMITTEE OF THE BOARD OF DIRECTORS                              |             |         |                        |

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OF ERNST & YOUNG LLP AS OUR  
INDEPENDENT  
REGISTERED PUBLIC ACCOUNTING  
FIRM FOR THE  
YEAR ENDING DECEMBER 31, 2016.

PACCAR INC

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 693718108    | Meeting Type | Annual                    |
| Ticker Symbol | PCAR         | Meeting Date | 26-Apr-2016               |
| ISIN          | US6937181088 | Agenda       | 934342990 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF CLASS III DIRECTOR:<br>DAME ALISON J.<br>CARNWATH             | Management     | For     | For                       |
| 1B.  | ELECTION OF CLASS III DIRECTOR: LUIZ<br>KAUFMANN                          | Management     | For     | For                       |
| 1C.  | ELECTION OF CLASS III DIRECTOR:<br>JOHN M. PIGOTT                         | Management     | For     | For                       |
| 1D.  | ELECTION OF CLASS III DIRECTOR:<br>GREGORY M. E.<br>SPIERKEL              | Management     | For     | For                       |
| 2.   | APPROVAL OF THE LONG TERM<br>INCENTIVE PLAN                               | Management     | For     | For                       |
| 3.   | APPROVAL OF THE SENIOR EXECUTIVE<br>YEARLY<br>INCENTIVE COMPENSATION PLAN | Management     | For     | For                       |
| 4.   | APPROVAL OF THE AMENDED AND<br>RESTATED<br>CERTIFICATE OF INCORPORATION   | Management     | For     | For                       |
| 5.   | STOCKHOLDER PROPOSAL REGARDING<br>SUPERMAJORITY VOTING                    | Shareholder    | Against | For                       |
| 6.   | STOCKHOLDER PROPOSAL REGARDING<br>PROXY<br>ACCESS                         | Shareholder    | Against | For                       |

BLACK HILLS CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 092113109    | Meeting Type | Annual                    |
| Ticker Symbol | BKH          | Meeting Date | 26-Apr-2016               |
| ISIN          | US0921131092 | Agenda       | 934348625 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 GARY L. PECHOTA  |                | For  | For                       |
|      | 2 MARK A. SCHOBBER   |                | For  | For                       |
|      | 3 THOMAS J. ZELLER   |                | For  | For                       |
| 2.   | AUTHORIZATION OF AN INCREASE IN<br>BLACK HILLS<br>CORPORATION'S AUTHORIZED | Management     | For  | For                       |

INDEBTEDNESS  
FROM \$4 BILLION TO \$8 BILLION  
RATIFICATION OF THE APPOINTMENT  
OF DELOITTE  
& TOUCHE LLP TO SERVE AS BLACK

- |    |  |               |     |
|----|--|---------------|-----|
| 3. | HILLS<br>CORPORATION'S INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR 2016.<br>ADVISORY RESOLUTION TO APPROVE<br>EXECUTIVE<br>COMPENSATION. | ManagementFor | For |
| 4. | NEW YORK COMMUNITY BANCORP, INC.   | ManagementFor | For |

NEW YORK COMMUNITY BANCORP, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 649445103    | Meeting Type | Special                   |
| Ticker Symbol | NYCB         | Meeting Date | 26-Apr-2016               |
| ISIN          | US6494451031 | Agenda       | 934351545 -<br>Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | A PROPOSAL TO ADOPT THE<br>AGREEMENT AND<br>PLAN OF MERGER, DATED AS OF<br>OCTOBER 28,<br>2015, BY AND BETWEEN ASTORIA<br>FINANCIAL<br>CORPORATION AND NEW YORK<br>COMMUNITY<br>BANCORP, INC. (THE "COMPANY"),<br>PURSUANT TO<br>WHICH ASTORIA WILL MERGE WITH<br>AND INTO THE<br>COMPANY, AS DESCRIBED IN THE<br>ATTACHED JOINT<br>PROXY STATEMENT/PROSPECTUS (THE<br>"MERGER<br>PROPOSAL").<br>A PROPOSAL TO APPROVE AN<br>AMENDMENT TO<br>THE COMPANY'S AMENDED AND<br>RESTATED<br>ARTICLES OF INCORPORATION TO<br>INCREASE THE<br>COMPANY'S AUTHORIZED SHARES OF<br>COMMON<br>STOCK BY 300 MILLION TO 900 MILLION<br>(THE<br>"CHARTER AMENDMENT PROPOSAL"). | ManagementFor  | For  | For                       |
| 2.   | A PROPOSAL TO ADJOURN THE SPECIAL<br>MEETING,<br>IF NECESSARY OR APPROPRIATE, TO  | ManagementFor  | For  | For                       |



SOLICIT  
 ADDITIONAL PROXIES IN FAVOR OF  
 THE MERGER  
 PROPOSAL AND THE CHARTER  
 AMENDMENT  
 PROPOSAL.

## RPC, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 749660106    | Meeting Type | Annual                    |
| Ticker Symbol | RES          | Meeting Date | 26-Apr-2016               |
| ISIN          | US7496601060 | Agenda       | 934352256 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 LINDA H. GRAHAM  |                | For  | For                       |
|      | 2 BILL J. DISMUKE  |                | For  | For                       |
|      | 3 JAMES A. LANE, JR.   |                | For  | For                       |
|      | TO RATIFY THE APPOINTMENT OF<br>GRANT<br>THORNTON LLP AS OUR INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE<br>FISCAL YEAR ENDING DECEMBER 31,<br>2016. | Management     | For  | For                       |
| 2.   | TO RE-APPROVE THE<br>PERFORMANCE-BASED<br>INCENTIVE CASH COMPENSATION<br>PLAN FOR THE<br>EXECUTIVE OFFICERS.   | Management     | For  | For                       |

## BARRICK GOLD CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 067901108    | Meeting Type | Annual                    |
| Ticker Symbol | ABX          | Meeting Date | 26-Apr-2016               |
| ISIN          | CA0679011084 | Agenda       | 934354325 -<br>Management |

| Item | Proposal           | Proposed<br>by | Vote | For/Against<br>Management |
|------|--------------------|----------------|------|---------------------------|
| 01   | DIRECTOR           | Management     |      |                           |
|      | 1 G.A. CISNEROS    |                | For  | For                       |
|      | 2 G.G. CLOW        |                | For  | For                       |
|      | 3 G.A. DOER        |                | For  | For                       |
|      | 4 J.M. EVANS       |                | For  | For                       |
|      | 5 K.P.M. DUSHNISKY |                | For  | For                       |
|      | 6 B.L. GREENSPUN   |                | For  | For                       |
|      | 7 J.B. HARVEY      |                | For  | For                       |
|      | 8 N.H.O. LOCKHART  |                | For  | For                       |
|      | 9 D.F. MOYO        |                | For  | For                       |
|      | 10 A. MUNK         |                | For  | For                       |
|      | 11 J.R.S. PRICHARD |                | For  | For                       |
|      | 12 S.J. SHAPIRO    |                | For  | For                       |

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13 J.L. THORNTON For For  
 14 E.L. THRASHER For For

02 RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH. ManagementFor For

03 TELENET GROUP HOLDING NV, MECHELEN Security B89957110 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 27-Apr-2016  
 ISIN BE0003826436 Agenda 706824542 - Management

| Item | Proposal  | Proposed by | Vote       | For/Against Management |
|------|---|-------------|------------|------------------------|
|      | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE  |             |            |                        |
| CMMT | THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED   |             | Non-Voting |                        |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- |             | Non-Voting |                        |

|      |   |                                       |
|------|---|---------------------------------------|
| 1    | <p>REPRESENTATIVE<br/> COMMUNICATION OF AND DISCUSSION<br/> ON THE<br/> ANNUAL REPORT OF THE BOARD<br/> OF-DIRECTORS<br/> AND THE REPORT OF THE STATUTORY<br/> AUDITOR<br/> ON THE STATUTORY<br/> FINANCIAL-STATEMENTS FOR<br/> THE FISCAL YEAR ENDED ON<br/> DECEMBER 31, 2015</p> | Non-Voting                            |
| 2    | <p>APPROVAL OF THE STATUTORY<br/> FINANCIAL<br/> STATEMENTS FOR THE FISCAL YEAR<br/> ENDED ON<br/> DECEMBER 31, 2015, INCLUDING THE<br/> ALLOCATION<br/> OF THE RESULT AS PROPOSED BY THE<br/> BOARD OF<br/> DIRECTORS</p>  | <p>Management<br/> No<br/> Action</p> |
| 3    | <p>COMMUNICATION OF AND DISCUSSION<br/> ON THE<br/> ANNUAL REPORT OF THE BOARD<br/> OF-DIRECTORS<br/> AND THE REPORT OF THE STATUTORY<br/> AUDITOR<br/> ON THE CONSOLIDATED-FINANCIAL<br/> STATEMENTS<br/> FOR THE FISCAL YEAR ENDED ON<br/> DECEMBER 31,<br/> 2015</p>             | Non-Voting                            |
| 4    | <p>APPROVAL OF THE REMUNERATION<br/> REPORT FOR<br/> THE FISCAL YEAR ENDED ON<br/> DECEMBER 31, 2015</p>  | <p>Management<br/> No<br/> Action</p> |
| 5    | <p>COMMUNICATION OF AND DISCUSSION<br/> ON THE<br/> CONSOLIDATED FINANCIAL<br/> STATEMENTS FOR-THE<br/> FISCAL YEAR ENDED ON DECEMBER 31,<br/> 2015</p>   | Non-Voting                            |
| 6.1A | <p>TO GRANT DISCHARGE FROM<br/> LIABILITY TO THE<br/> DIRECTOR WHO IS IN OFFICE DURING<br/> THE FISCAL<br/> YEAR ENDED ON DECEMBER 31, 2015,<br/> FOR THE<br/> EXERCISE OF THEIR MANDATE DURING<br/> SAID<br/> FISCAL YEAR: BERT DE GRAEVE (IDW<br/> CONSULT</p>                    | <p>Management<br/> No<br/> Action</p> |

- BVBA)  
 TO GRANT DISCHARGE FROM  
 LIABILITY TO THE  
 DIRECTOR WHO IS IN OFFICE DURING  
 THE FISCAL  
 YEAR ENDED ON DECEMBER 31, 2015,  
 FOR THE  
 EXERCISE OF THEIR MANDATE DURING  
 SAID  
 FISCAL YEAR: MICHEL DELLOYE  
 (CYTINDUS NV)  
 TO GRANT DISCHARGE FROM  
 LIABILITY TO THE  
 DIRECTOR WHO IS IN OFFICE DURING  
 THE FISCAL  
 YEAR ENDED ON DECEMBER 31, 2015,  
 FOR THE  
 EXERCISE OF THEIR MANDATE DURING  
 SAID  
 FISCAL YEAR: STEFAN  
 DESCHEEMAEKER (SDS  
 INVEST NV)  
 TO GRANT DISCHARGE FROM  
 LIABILITY TO THE  
 DIRECTOR WHO IS IN OFFICE DURING  
 THE FISCAL  
 YEAR ENDED ON DECEMBER 31, 2015,  
 FOR THE  
 EXERCISE OF THEIR MANDATE DURING  
 SAID  
 FISCAL YEAR: JO VAN BIESBROECK  
 (JOVB BVBA)  
 TO GRANT DISCHARGE FROM  
 LIABILITY TO THE  
 DIRECTOR WHO IS IN OFFICE DURING  
 THE FISCAL  
 YEAR ENDED ON DECEMBER 31, 2015,  
 FOR THE  
 EXERCISE OF THEIR MANDATE DURING  
 SAID  
 FISCAL YEAR: CHRISTIANE FRANCK  
 TO GRANT DISCHARGE FROM  
 LIABILITY TO THE  
 DIRECTOR WHO IS IN OFFICE DURING  
 THE FISCAL  
 YEAR ENDED ON DECEMBER 31, 2015,  
 FOR THE  
 EXERCISE OF THEIR MANDATE DURING  
 SAID  
 FISCAL YEAR: JOHN PORTER
- 6.1B Management No  
Action
- 6.1C Management No  
Action
- 6.1D Management No  
Action
- 6.1E Management No  
Action
- 6.1F Management No  
Action
- 6.1G Management

|      |  |            |              |
|------|--|------------|--------------|
|      | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO IS IN OFFICE DURING<br>THE FISCAL<br>YEAR ENDED ON DECEMBER 31, 2015,<br>FOR THE<br>EXERCISE OF THEIR MANDATE DURING<br>SAID<br>FISCAL YEAR: CHARLES H. BRACKEN<br>TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO IS IN OFFICE DURING<br>THE FISCAL |            | No<br>Action |
| 6.1H | YEAR ENDED ON DECEMBER 31, 2015,<br>FOR THE<br>EXERCISE OF THEIR MANDATE DURING<br>SAID<br>FISCAL YEAR: DIEDERIK KARSTEN<br>TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO IS IN OFFICE DURING<br>THE FISCAL  | Management | No<br>Action |
| 6.1I | YEAR ENDED ON DECEMBER 31, 2015,<br>FOR THE<br>EXERCISE OF THEIR MANDATE DURING<br>SAID<br>FISCAL YEAR: BALAN NAIR<br>TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO IS IN OFFICE DURING<br>THE FISCAL  | Management | No<br>Action |
| 6.1J | YEAR ENDED ON DECEMBER 31, 2015,<br>FOR THE<br>EXERCISE OF THEIR MANDATE DURING<br>SAID<br>FISCAL YEAR: MANUEL KOHNSTAMM<br>TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO IS IN OFFICE DURING<br>THE FISCAL  | Management | No<br>Action |
| 6.1K | YEAR ENDED ON DECEMBER 31, 2015,<br>FOR THE<br>EXERCISE OF THEIR MANDATE DURING<br>SAID<br>FISCAL YEAR: JIM RYAN<br>TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO IS IN OFFICE DURING<br>THE FISCAL  | Management | No<br>Action |
| 6.1L | YEAR ENDED ON DECEMBER 31, 2015,<br>FOR THE  | Management | No<br>Action |

- EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: ANGELA MCMULLEN TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: SUZANNE SCHOETTGER TO GRANT INTERIM DISCHARGE FROM LIABILITY TO MR. BALAN NAIR WHO WAS IN OFFICE DURING THE FISCAL YEAR ENDING ON DECEMBER 31, 2016 UNTIL HIS VOLUNTARY RESIGNATION ON FEBRUARY 9, 2016, FOR THE EXERCISE OF HIS MANDATE DURING SAID PERIOD TO GRANT DISCHARGE FROM LIABILITY TO THE STATUTORY AUDITOR FOR THE EXERCISE OF HIS MANDATE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015
- 6.1M Management No Action
- 6.2 Management No Action
- 7 Management No Action
- 8.A Management No Action
- CONFIRMATION OF APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1 (I) AND 18.2 OF THE ARTICLES OF ASSOCIATION, OF JOVB BVBA (WITH PERMANENT REPRESENTATIVE JO VAN BIESBROECK) AS "INDEPENDENT DIRECTOR", IN THE MEANING OF ARTICLE 526TER OF THE BELGIAN COMPANY CODE, PROVISION 2.3 OF THE BELGIAN CORPORATE GOVERNANCE CODE AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, FOR A TERM OF 3 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE

- CLOSING OF  
THE GENERAL SHAREHOLDERS'  
MEETING OF 2019  
CONFIRMATION OF APPOINTMENT,  
UPON  
NOMINATION IN ACCORDANCE WITH  
ARTICLE 18.1  
(II) OF THE ARTICLES OF ASSOCIATION,  
OF MRS.
- 8.B SUZANNE SCHOETTGER, FOR A TERM OF 4 YEARS,  
WITH IMMEDIATE EFFECT AND UNTIL  
THE CLOSING  
OF THE GENERAL SHAREHOLDERS'  
MEETING OF  
2020  
CONFIRMATION APPOINTMENT, UPON  
NOMINATION  
IN ACCORDANCE WITH ARTICLE 18.1  
(II) OF THE  
ARTICLES OF ASSOCIATION, OF MRS.  
DANA  
STRONG, FOR A TERM OF 4 YEARS,  
WITH  
IMMEDIATE EFFECT AND UNTIL THE  
CLOSING OF  
THE GENERAL SHAREHOLDERS'  
MEETING OF 2020  
RE-APPOINTMENT, UPON NOMINATION  
IN  
ACCORDANCE WITH ARTICLE 18.1 (II)  
OF THE  
ARTICLES OF ASSOCIATION, OF MR.  
CHARLIE  
BRACKEN, FOR A TERM OF 4 YEARS,  
WITH  
IMMEDIATE EFFECT AND UNTIL THE  
CLOSING OF  
THE GENERAL SHAREHOLDERS'  
MEETING OF 2020  
THE MANDATES OF THE DIRECTORS  
APPOINTED IN  
ACCORDANCE WITH ITEM 8(A) UP TO  
(D) OF THE  
AGENDA, ARE REMUNERATED IN  
ACCORDANCE  
WITH THE RESOLUTIONS OF THE  
GENERAL  
SHAREHOLDERS' MEETING OF APRIL 28,  
2010 AND  
APRIL 24, 2013
- Management No  
Action
- Management No  
Action
- Management No  
Action
- Management No  
Action

APPROVAL, IN AS FAR AS NEEDED AND APPLICABLE, IN ACCORDANCE WITH ARTICLE 556 OF THE BELGIAN COMPANY CODE, OF THE TERMS AND CONDITIONS OF THE PERFORMANCE SHARES PLANS AND/OR SHARE OPTION PLANS TO (SELECTED) EMPLOYEES ISSUED BY THE COMPANY, WHICH MAY GRANT RIGHTS THAT EITHER COULD HAVE AN IMPACT ON THE COMPANY'S EQUITY OR COULD GIVE RISE TO A LIABILITY OR OBLIGATION OF THE COMPANY IN CASE OF A CHANGE OF CONTROL OVER THE COMPANY

9

Management No Action

THE COCA-COLA COMPANY

Security 191216100

Ticker Symbol KO

ISIN US1912161007

Meeting Type

Annual

Meeting Date

27-Apr-2016

Agenda

934335933 - Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: HERBERT A. ALLEN  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: RONALD W. ALLEN   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: MARC BOLLAND      | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: ANA BOTIN         | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: HOWARD G. BUFFETT | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: RICHARD M. DALEY  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017                                   | Management  | For  | For                    |



|     |   |                     |     |
|-----|---|---------------------|-----|
| 1H. | ANNUAL MEETING: BARRY DILLER<br>ELECTION OF DIRECTOR TO SERVE<br>UNTIL THE 2017   | ManagementFor       | For |
| 1I. | ANNUAL MEETING: HELENE D. GAYLE<br>ELECTION OF DIRECTOR TO SERVE<br>UNTIL THE 2017<br>ANNUAL MEETING: EVAN G.<br>GREENBERG<br>ELECTION OF DIRECTOR TO SERVE<br>UNTIL THE 2017 | ManagementFor       | For |
| 1J. | ANNUAL MEETING: ALEXIS M. HERMAN<br>ELECTION OF DIRECTOR TO SERVE<br>UNTIL THE 2017   | ManagementFor       | For |
| 1K. | ANNUAL MEETING: MUHTAR KENT<br>ELECTION OF DIRECTOR TO SERVE<br>UNTIL THE 2017  | ManagementFor       | For |
| 1L. | ANNUAL MEETING: ROBERT A. KOTICK<br>ELECTION OF DIRECTOR TO SERVE<br>UNTIL THE 2017   | ManagementFor       | For |
| 1M. | ANNUAL MEETING: MARIA ELENA<br>LAGOMASINO<br>ELECTION OF DIRECTOR TO SERVE<br>UNTIL THE 2017  | ManagementFor       | For |
| 1N. | ANNUAL MEETING: SAM NUNN<br>ELECTION OF DIRECTOR TO SERVE<br>UNTIL THE 2017   | ManagementFor       | For |
| 1O. | ANNUAL MEETING: DAVID B.<br>WEINBERG<br>ADVISORY VOTE TO APPROVE<br>EXECUTIVE<br>COMPENSATION   | ManagementFor       | For |
| 2.  | APPROVAL OF THE MATERIAL TERMS<br>OF THE<br>PERFORMANCE INCENTIVE PLAN OF<br>THE COCA-  | ManagementFor       | For |
| 3.  | COLA COMPANY TO PERMIT THE TAX<br>DEDUCTIBILITY OF CERTAIN AWARDS<br>RATIFICATION OF THE APPOINTMENT<br>OF ERNST &  | ManagementFor       | For |
| 4.  | YOUNG LLP AS INDEPENDENT<br>AUDITORS TO<br>SERVE FOR THE 2016 FISCAL YEAR   | ManagementFor       | For |
| 5.  | SHAREOWNER PROPOSAL REGARDING<br>HOLY LAND<br>PRINCIPLES  | Shareholder Against | For |
| 6.  | SHAREOWNER PROPOSAL REGARDING<br>RESTRICTED STOCK   | Shareholder Against | For |
| 7.  | SHAREOWNER PROPOSAL REGARDING<br>ALIGNMENT<br>BETWEEN CORPORATE VALUES AND<br>POLITICAL   | Shareholder Against | For |

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AND POLICY ACTIVITY

TEXTRON INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 883203101    | Meeting Type | Annual                 |
| Ticker Symbol | TXT          | Meeting Date | 27-Apr-2016            |
| ISIN          | US8832031012 | Agenda       | 934337684 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: SCOTT C. DONNELLY  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: KATHLEEN M. BADER  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: R. KERRY CLARK   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JAMES T. CONWAY  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: IVOR J. EVANS  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: LAWRENCE K. FISH   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: PAUL E. GAGNE  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: DAIN M. HANCOCK  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG                                  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: LLOYD G. TROTTER   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: JAMES L. ZIEMER  | Management  | For  | For                    |
| 2.   | APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management  | For  | For                    |
| 3.   | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.        | Management  | For  | For                    |

T. ROWE PRICE GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 74144T108    | Meeting Type | Annual                 |
| Ticker Symbol | TROW         | Meeting Date | 27-Apr-2016            |
| ISIN          | US74144T1088 | Agenda       | 934339931 - Management |

| Item | Proposal                               | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MARK S. BARTLETT | Management  | For  | For                    |
| 1B.  |  | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
|     | ELECTION OF DIRECTOR: EDWARD C. BERNARD  |                     |     |
| 1C. | ELECTION OF DIRECTOR: MARY K. BUSH   | ManagementFor       | For |
| 1D. | ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.  | ManagementFor       | For |
| 1E. | ELECTION OF DIRECTOR: DR. FREEMAN A. HRABOWSKI, III  | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT F. MACLELLAN  | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: BRIAN C. ROGERS  | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: OLYMPIA J. SNOWE   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM J. STROMBERG   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR   | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: ALAN D. WILSON   | ManagementFor       | For |
| 2.  | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. TO RATIFY THE APPOINTMENT OF KPMG LLP AS | ManagementFor       | For |
| 3.  | OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.  | ManagementFor       | For |
| 4.  | STOCKHOLDER PROPOSAL ON VOTING MATTERS RELATED TO CLIMATE CHANGE.  | Shareholder Against | For |

CIGNA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 125509109    | Meeting Type | Annual                 |
| Ticker Symbol | CI           | Meeting Date | 27-Apr-2016            |
| ISIN          | US1255091092 | Agenda       | 934341520 - Management |

| Item | Proposal                                   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: DAVID M. CORDANI     | ManagementFor |      | For                    |
| 1.2  | ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.   | ManagementFor |      | For                    |
| 1.3  | ELECTION OF DIRECTOR: JANE E. HENNEY, M.D. | ManagementFor |      | For                    |
| 1.4  |  | ManagementFor |      | For                    |

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- ELECTION OF DIRECTOR: DONNA F. ZARCONI  
 ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.  
 RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.

GENERAL ELECTRIC COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 369604103    | Meeting Type | Annual                 |
| Ticker Symbol | GE           | Meeting Date | 27-Apr-2016            |
| ISIN          | US3696041033 | Agenda       | 934341532 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| A1   | ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN  | Management  | For  | For                    |
| A2   | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Management  | For  | For                    |
| A3   | ELECTION OF DIRECTOR: JOHN J. BRENNAN     | Management  | For  | For                    |
| A4   | ELECTION OF DIRECTOR: FRANCISCO D'SOUZA   | Management  | For  | For                    |
| A5   | ELECTION OF DIRECTOR: MARIJN E. DEKKERS   | Management  | For  | For                    |
| A6   | ELECTION OF DIRECTOR: PETER B. HENRY      | Management  | For  | For                    |
| A7   | ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD  | Management  | For  | For                    |
| A8   | ELECTION OF DIRECTOR: JEFFREY R. IMMELT   | Management  | For  | For                    |
| A9   | ELECTION OF DIRECTOR: ANDREA JUNG         | Management  | For  | For                    |
| A10  | ELECTION OF DIRECTOR: ROBERT W. LANE      | Management  | For  | For                    |
| A11  | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management  | For  | For                    |
| A12  | ELECTION OF DIRECTOR: LOWELL C. MCADAM    | Management  | For  | For                    |
| A13  | ELECTION OF DIRECTOR: JAMES J. MULVA      | Management  | For  | For                    |
| A14  | ELECTION OF DIRECTOR: JAMES E. ROHR       | Management  | For  | For                    |
| A15  | ELECTION OF DIRECTOR: MARY L. SCHAPIRO    | Management  | For  | For                    |
| A16  | ELECTION OF DIRECTOR: JAMES S. TISCH      | Management  | For  | For                    |

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|    |  |                     |     |
|----|--|---------------------|-----|
| B1 | ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2016 | ManagementFor       | For |
| B2 | INDEPENDENT AUDITOR FOR 2016   | ManagementFor       | For |
| C1 | LOBBYING REPORT  | Shareholder Against | For |
| C2 | INDEPENDENT CHAIR  | Shareholder Against | For |
| C3 | HOLY LAND PRINCIPLES   | Shareholder Against | For |
| C4 | CUMULATIVE VOTING  | Shareholder Against | For |
| C5 | PERFORMANCE-BASED OPTIONS  | Shareholder Against | For |
| C6 | HUMAN RIGHTS REPORT  | Shareholder Against | For |

BANK OF AMERICA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 060505104    | Meeting Type | Annual                 |
| Ticker Symbol | BAC          | Meeting Date | 27-Apr-2016            |
| ISIN          | US0605051046 | Agenda       | 934341568 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: SHARON L. ALLEN   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: SUSAN S. BIES   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: PIERRE J.P. DE WECK   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: ARNOLD W. DONALD  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: LINDA P. HUDSON   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MONICA C. LOZANO  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: THOMAS J. MAY   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: LIONEL L. NOWELL, III   | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: THOMAS D. WOODS   | Management  | For  | For                    |
| 1M.  | ELECTION OF DIRECTOR: R. DAVID YOST   | Management  | For  | For                    |
| 2.   | APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION) | Management  | For  | For                    |
| 3.   | RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC                          | Management  | For  | For                    |

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ACCOUNTING  
FIRM FOR 2016  
STOCKHOLDER PROPOSAL -  
4. CLAWBACK  
AMENDMENT

Shareholder Against For

MARATHON PETROLEUM CORPORATION

Security 56585A102

Ticker Symbol MPC

ISIN US56585A1025

Meeting Type

Annual

Meeting Date

27-Apr-2016

Agenda

934341582 -  
Management

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | DIRECTOR   | Management     |         |                           |
|      | 1 EVAN BAYH  |                | For     | For                       |
|      | 2 CHARLES E. BUNCH   |                | For     | For                       |
|      | 3 FRANK M. SEMPLE  |                | For     | For                       |
| 2.   | RATIFICATION OF THE SELECTION OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE<br>COMPANY'S INDEPENDENT AUDITOR<br>FOR 2016.   | Management     | For     | For                       |
| 3.   | ADVISORY APPROVAL OF THE<br>COMPANY'S NAMED<br>EXECUTIVE OFFICER COMPENSATION.<br>SHAREHOLDER PROPOSAL SEEKING<br>THE  | Management     | For     | For                       |
| 4.   | ADOPTION OF AN ALTERNATIVE<br>SHAREHOLDER<br>PROXY ACCESS BYLAW TO THE<br>COMPANY'S<br>EXISTING PROXY ACCESS BYLAW.<br>SHAREHOLDER PROPOSAL SEEKING<br>CERTAIN | Shareholder    | Against | For                       |
| 5.   | SAFETY AND ENVIRONMENTAL<br>INCIDENT<br>REPORTS.<br>SHAREHOLDER PROPOSAL SEEKING<br>THE  | Shareholder    | Against | For                       |
| 6.   | ADOPTION OF QUANTITATIVE<br>GREENHOUSE GAS<br>EMISSION REDUCTION GOALS AND<br>ASSOCIATED<br>REPORTS.   | Shareholder    | Against | For                       |

STRYKER CORPORATION

Security 863667101

Ticker Symbol SYK

ISIN US8636671013

Meeting Type

Annual

Meeting Date

27-Apr-2016

Agenda

934342522 -  
Management

| Item | Proposal | Vote |
|------|----------|------|
|------|----------|------|

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|     |   | Proposed<br>by | For/Against<br>Management |
|-----|---|----------------|---------------------------|
| 1A) | ELECTION OF DIRECTOR: HOWARD E. COX, JR.  | ManagementFor  | For                       |
| 1B) | ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D.   | ManagementFor  | For                       |
| 1C) | ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM  | ManagementFor  | For                       |
| 1D) | ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI   | ManagementFor  | For                       |
| 1E) | ELECTION OF DIRECTOR: ALLAN C. GOLSTON  | ManagementFor  | For                       |
| 1F) | ELECTION OF DIRECTOR: KEVIN A. LOBO   | ManagementFor  | For                       |
| 1G) | ELECTION OF DIRECTOR: WILLIAM U. PARFET   | ManagementFor  | For                       |
| 1H) | ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL  | ManagementFor  | For                       |
| 1I) | ELECTION OF DIRECTOR: RONDA E. STRYKER  | ManagementFor  | For                       |
|     | RATIFY THE APPOINTMENT OF ERNST & YOUNG   |                |                           |
| 2.  | LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.                    | ManagementFor  | For                       |
| 3.  | APPROVAL OF THE 2011 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.               | ManagementFor  | For                       |
| 4.  | APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor  | For                       |

THE CHEMOURS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 163851108    | Meeting Type | Annual                 |
| Ticker Symbol | CC           | Meeting Date | 27-Apr-2016            |
| ISIN          | US1638511089 | Agenda       | 934342849 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: BRADLEY J. BELL (TO SERVE FOR A THREE- YEAR TERM IF PROPOSAL 5 IS APPROVED OR FOR A ONE-YEAR TERM IF PROPOSAL 5 IS NOT APPROVED) | ManagementFor  |      | For                       |
| 1B.  | ELECTION OF DIRECTOR: MARY B. CRANSTON (TO SERVE FOR A THREE- YEAR TERM IF   | ManagementFor  |      | For                       |

|    |   |                     |     |
|----|---|---------------------|-----|
|    | PROPOSAL 5<br>IS APPROVED OR FOR A ONE-YEAR<br>TERM IF<br>PROPOSAL 5 IS NOT APPROVED)<br>ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION. | ManagementFor       | For |
| 2. | ADVISORY VOTE ON FREQUENCY OF<br>ADVISORY<br>VOTE ON NAMED EXECUTIVE OFFICER<br>COMPENSATION.   | Management1 Year    | For |
| 3. | RATIFICATION OF SELECTION OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE<br>COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM.                        | ManagementFor       | For |
| 4. | RETENTION OF CLASSIFIED<br>STRUCTURE OF THE<br>BOARD OF DIRECTORS.  | Shareholder Against | For |
| 5. |   |                     |     |

## EATON CORPORATION PLC

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | G29183103    | Meeting Type | Annual                    |
| Ticker Symbol | ETN          | Meeting Date | 27-Apr-2016               |
| ISIN          | IE00B8KQN827 | Agenda       | 934345299 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: CRAIG<br>ARNOLD             | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: TODD M.<br>BLUEDORN         | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: CHRISTOPHER<br>M.<br>CONNOR | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: MICHAEL J.<br>CRITELLI      | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ALEXANDER<br>M. CUTLER      | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: RICHARD H.<br>FEARON        | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: CHARLES E.<br>GOLDEN        | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: LINDA A. HILL               | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: ARTHUR E.<br>JOHNSON        | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: NED C.<br>LAUTENBACH        | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: DEBORAH L.<br>MCCOY         | Management     | For  | For                       |
| 1L.  |   | Management     | For  | For                       |



|     |   |               |     |
|-----|---|---------------|-----|
|     | ELECTION OF DIRECTOR: GREGORY R. PAGE   |               |     |
| 1M. | ELECTION OF DIRECTOR: SANDRA PIANALTO   | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: GERALD B. SMITH   | ManagementFor | For |
| 2A. | APPROVING A PROPOSAL TO MAKE ADMINISTRATIVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION.  | ManagementFor | For |
| 2B. | APPROVING A PROPOSAL TO MAKE ADMINISTRATIVE AMENDMENTS TO THE COMPANY'S MEMORANDUM OF ASSOCIATION.  | ManagementFor | For |
| 3.  | APPROVING A PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO CLARIFY THE BOARD'S SOLE AUTHORITY TO DETERMINE ITS SIZE WITHIN THE FIXED LIMITS IN THE ARTICLES.  | ManagementFor | For |
| 4.  | APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2016 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.     | ManagementFor | For |
| 5.  | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. AUTHORIZING THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES. | ManagementFor | For |

SJW CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 784305104    | Meeting Type | Annual                 |
| Ticker Symbol | SJW          | Meeting Date | 27-Apr-2016            |
| ISIN          | US7843051043 | Agenda       | 934345744 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|    |                  |            |     |     |
|----|------------------|------------|-----|-----|
| 1. | DIRECTOR         | Management |     |     |
|    | 1 K. ARMSTRONG   |            | For | For |
|    | 2 W.J. BISHOP    |            | For | For |
|    | 3 D.R. KING      |            | For | For |
|    | 4 D. MAN         |            | For | For |
|    | 5 D.B. MORE      |            | For | For |
|    | 6 R.B. MOSKOVITZ |            | For | For |
|    | 7 G.E. MOSS      |            | For | For |
|    | 8 W.R. ROTH      |            | For | For |
|    | 9 R.A. VAN VALER |            | For | For |

RATIFY THE APPOINTMENT OF KPMG  
LLP AS THE  
INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING  
FIRM OF THE COMPANY FOR FISCAL  
YEAR 2016.

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. |  | Management | For | For |
|----|--|------------|-----|-----|

E. I. DU PONT DE NEMOURS AND COMPANY

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 263534109    | Meeting Type | Annual                    |
| Ticker Symbol | DD           | Meeting Date | 27-Apr-2016               |
| ISIN          | US2635341090 | Agenda       | 934345833 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: EDWARD D. BREEN  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: ROBERT A. BROWN  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: JAMES L. GALLOGLY  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: MARILLYN A. HEWSON   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: LOIS D. JULIBER  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: ULF M. SCHNEIDER   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: LEE M. THOMAS  | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: PATRICK J. WARD  | Management     | For  | For                       |
| 2.   | TO APPROVE AN AMENDMENT TO, AND PERFORMANCE GOALS UNDER, THE E. I. DU PONT DE NEMOURS AND COMPANY EQUITY AND | Management     | For  | For                       |

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|    |   |                     |     |
|----|---|---------------------|-----|
| 3. | INCENTIVE PLAN<br>ON RATIFICATION OF INDEPENDENT<br>PUBLIC<br>ACCOUNTING FIRM | ManagementFor       | For |
| 4. | TO APPROVE, BY ADVISORY VOTE,<br>EXECUTIVE<br>COMPENSATION                    | ManagementFor       | For |
| 5. | ON EMPLOYEE BOARD ADVISORY<br>POSITION  | Shareholder Against | For |
| 6. | ON SUPPLY CHAIN DEFORESTATION<br>IMPACT                                       | Shareholder Against | For |
| 7. | ON ACCIDENT RISK REDUCTION<br>REPORT  | Shareholder Against | For |

EBAY INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 278642103    | Meeting Type | Annual                    |
| Ticker Symbol | EBAY         | Meeting Date | 27-Apr-2016               |
| ISIN          | US2786421030 | Agenda       | 934358361 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: FRED D.<br>ANDERSON JR.   | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: EDWARD W.<br>BARNHOLT   | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: ANTHONY J.<br>BATES   | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: BONNIE S.<br>HAMMER   | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: KATHLEEN C.<br>MITIC  | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: PIERRE M.<br>OMIDYAR  | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: PAUL S.<br>PRESSLER   | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: ROBERT H.<br>SWAN   | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: THOMAS J.<br>TIERNEY  | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: PERRY M.<br>TRAQUINA  | Management     | For     | For                       |
| 1K.  | ELECTION OF DIRECTOR: DEVIN N.<br>WENIG   | Management     | For     | For                       |
| 2.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION.                        | Management     | For     | For                       |
| 3.   | APPROVAL OF THE AMENDMENT AND<br>RESTATEMENT OF THE 2008 EQUITY<br>INCENTIVE<br>AWARD PLAN. | Management     | Against | Against                   |
| 4.   |   | Management     | For     | For                       |

RATIFICATION OF APPOINTMENT OF  
INDEPENDENT  
AUDITORS.  
STOCKHOLDER PROPOSAL REGARDING

5. GENDER Shareholder Against For  
PAY EQUITY.

DANONE SA, PARIS

Security F12033134

Ticker Symbol

ISIN FR0000120644

Meeting Type

Meeting Date

Agenda

MIX

28-Apr-2016

706715779 -  
Management

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

|      |   |            |  |  |
|------|---|------------|--|--|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting |  |  |
|------|---|------------|--|--|

|      |  |            |  |  |
|------|--|------------|--|--|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A- FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE- GLOBAL CUSTODIANS ON THE VOTE DEADLINE | Non-Voting |  |  |
|------|--|------------|--|--|

|      |  |            |  |  |
|------|--|------------|--|--|
| CMMT | DATE. IN CAPACITY AS REGISTERED- INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE APPROVAL OF THE CORPORATE FINANCIAL | Non-Voting |  |  |
|------|--|------------|--|--|

|     |   |               |  |     |
|-----|---|---------------|--|-----|
| O.1 | STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 APPROVAL OF THE CONSOLIDATED FINANCIAL | ManagementFor |  | For |
|-----|---|---------------|--|-----|

|     |  |               |  |     |
|-----|--|---------------|--|-----|
| O.2 | STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 | ManagementFor |  | For |
|-----|--|---------------|--|-----|

|      |  |               |     |
|------|--|---------------|-----|
|      | ALLOCATION OF INCOME FOR THE<br>FINANCIAL YEAR   |               |     |
| O.3  | ENDED 31 DECEMBER 2015 AND<br>SETTING OF THE<br>DIVIDEND TO 1.60 EURO PER SHARE  | ManagementFor | For |
| O.4  | RENEWAL OF THE TERM OF MR<br>FRANCK RIBOUD<br>AS DIRECTOR  | ManagementFor | For |
| O.5  | RENEWAL OF THE TERM OF MR<br>EMMANUEL FABER<br>AS DIRECTOR   | ManagementFor | For |
| O.6  | APPOINTMENT OF MRS CLARA<br>GAYMARD AS<br>DIRECTOR   | ManagementFor | For |
| O.7  | RENEWAL OF<br>PRICEWATERHOUSECOOPERS AS<br>PRINCIPAL STATUTORY AUDITOR   | ManagementFor | For |
| O.8  | APPOINTMENT OF ERNST & YOUNG<br>AUDIT AS<br>PRINCIPAL STATUTORY AUDITOR  | ManagementFor | For |
| O.9  | APPOINTMENT OF MR<br>JEAN-CHRISTOPHE<br>GEORGHIU AS DEPUTY STATUTORY<br>AUDITOR  | ManagementFor | For |
| O.10 | RENEWAL OF AUDITEX AS DEPUTY<br>STATUTORY<br>AUDITOR   | ManagementFor | For |
| O.11 | APPROVAL OF AN AGREEMENT,<br>SUBJECT TO THE<br>PROVISIONS OF ARTICLES L.225-38 AND<br>FOLLOWING OF THE COMMERCIAL<br>CODE, ENTERED<br>INTO WITH THE<br>DANONE.COMMUNITIES OPEN-END<br>INVESTMENT COMPANY (SICAV)<br>APPROVAL OF THE COMMITMENTS<br>STIPULATED IN<br>ARTICLE L.225-42-1 OF THE<br>COMMERCIAL CODE | ManagementFor | For |
| O.12 | RELATING TO THE SEVERANCE<br>PAYMENT FOR MR<br>EMMANUEL FABER IN CERTAIN CASES<br>OF THE<br>TERMINATION OF HIS TERM OF OFFICE  | ManagementFor | For |
| O.13 | APPROVAL OF THE COMMITMENTS<br>STIPULATED IN<br>ARTICLES L.225-22-1 AND L.225-42-1 OF<br>THE<br>COMMERCIAL CODE RELATING TO<br>RETIREMENT<br>COMMITMENTS FOR MR EMMANUEL   | ManagementFor | For |

|      |   |                   |         |
|------|---|-------------------|---------|
|      | FABER<br>ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MR FRANCK RIBOUD,<br>PRESIDENT OF<br>THE BOARD OF DIRECTORS, FOR THE<br>FINANCIAL<br>YEAR ENDED 31 DECEMBER 2015   | ManagementFor     | For     |
| O.14 |   |                   |         |
|      | ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MR EMMANUEL FABER,<br>MANAGING<br>DIRECTOR, FOR THE FINANCIAL YEAR<br>ENDED 31<br>DECEMBER 2015   | ManagementFor     | For     |
| O.15 |   |                   |         |
|      | AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO PURCHASE, RETAIN<br>OR<br>TRANSFER COMPANY SHARES<br>AUTHORISATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS TO ALLOCATE EXISTING<br>SHARES OR   | ManagementFor     | For     |
| O.16 |   |                   |         |
|      | SHARES TO BE ISSUED BY THE<br>COMPANY,<br>WITHOUT THE PRE-EMPTIVE<br>SUBSCRIPTION RIGHT<br>OF THE SHAREHOLDERS  | ManagementAgainst | Against |
| E.17 |   |                   |         |
|      | POWERS TO CARRY OUT ALL LEGAL<br>FORMALITIES  | ManagementFor     | For     |
| E.18 |   |                   |         |
| CMMT | 04 APR 2016: PLEASE NOTE THAT<br>IMPORTANT<br>ADDITIONAL MEETING INFORMATION<br>IS-AVAILABLE<br>BY CLICKING ON THE MATERIAL URL-<br>LINK: <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0229/201602291600626.pdf">https://balo.journal-<br/>officiel.gouv.fr/pdf/2016/0229/201602291600626.pdf</a> .-<br>REVISION DUE TO ADDITION OF THE<br>COMMENT<br>AND MODIFICATION OF THE TEXT<br>OF-RESOLUTION<br>O.8 AND RECEIPT OF ADDITIONAL URL<br>LINKS:-<br><a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0311/201603111600796.pdf">https://balo.journal-<br/>officiel.gouv.fr/pdf/2016/0311/201603111600796.pdf</a><br>AND- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0404/201604041601101.pdf">https://balo.journal-<br/>officiel.gouv.fr/pdf/2016/0404/201604041601101.pdf</a> .<br>IF-<br>YOU HAVE ALREADY SENT IN YOUR<br>VOTES, | Non-Voting        |         |

PLEASE DO NOT VOTE AGAIN UNLESS  
YOU-DECIDE  
TO AMEND YOUR ORIGINAL  
INSTRUCTIONS. THANK  
YOU.

GERRESHEIMER AG, DUESSELDORF

Security D2852S109

Ticker Symbol

ISIN DE000A0LD6E6

Meeting Type

Meeting Date

Agenda

Annual General Meeting

28-Apr-2016

706802990 -  
Management

| Item | Proposal   | Proposed<br>by | Vote       | For/Against<br>Management |
|------|--|----------------|------------|---------------------------|
| 0    | <p>ACCORDING TO GERMAN LAW, IN CASE<br/>OF<br/>SPECIFIC CONFLICTS OF INTEREST IN-<br/>CONNECTION WITH SPECIFIC ITEMS OF<br/>THE<br/>AGENDA FOR THE GENERAL MEETING<br/>YOU ARE-<br/>NOT ENTITLED TO EXERCISE YOUR<br/>VOTING<br/>RIGHTS. FURTHER, YOUR VOTING<br/>RIGHT MIGHT-BE<br/>EXCLUDED WHEN YOUR SHARE IN<br/>VOTING RIGHTS<br/>HAS REACHED CERTAIN<br/>THRESHOLDS-AND YOU<br/>HAVE NOT COMPLIED WITH ANY OF<br/>YOUR<br/>MANDATORY VOTING<br/>RIGHTS-NOTIFICATIONS<br/>PURSUANT TO THE GERMAN<br/>SECURITIES TRADING<br/>ACT (WHPG). FOR-QUESTIONS IN THIS<br/>REGARD<br/>PLEASE CONTACT YOUR CLIENT<br/>SERVICE<br/>REPRESENTATIVE-FOR CLARIFICATION.<br/>IF YOU DO<br/>NOT HAVE ANY INDICATION<br/>REGARDING SUCH<br/>CONFLICT-OF INTEREST, OR ANOTHER<br/>EXCLUSION<br/>FROM VOTING, PLEASE SUBMIT YOUR<br/>VOTE AS-<br/>USUAL. THANK YOU</p> | Non-Voting     |            |                           |
| 0    | <p>PLEASE NOTE THAT THE TRUE RECORD<br/>DATE FOR<br/>THIS MEETING IS 07.APR.16,<br/>WHEREAS-THE</p>  |                | Non-Voting |                           |

MEETING HAS BEEN SETUP USING THE  
ACTUAL  
RECORD DATE - 1 BUSINESS DAY.-THIS  
IS DONE TO  
ENSURE THAT ALL POSITIONS  
REPORTED ARE IN  
CONCURRENCE WITH-THE GERMAN  
LAW. THANK

YOU

COUNTER PROPOSALS MAY BE  
SUBMITTED UNTIL  
13.04.2016. FURTHER INFORMATION  
ON-COUNTER  
PROPOSALS CAN BE FOUND DIRECTLY  
ON THE  
ISSUER'S WEBSITE (PLEASE REFER-TO  
THE

MATERIAL URL SECTION OF THE

APPLICATION). IF

0 YOU WISH TO ACT ON THESE-ITEMS, Non-Voting

YOU WILL

NEED TO REQUEST A MEETING ATTEND  
AND VOTE

YOUR SHARES-DIRECTLY AT THE  
COMPANY'S

MEETING. COUNTER PROPOSALS

CANNOT BE

REFLECTED IN-THE BALLOT ON

PROXYEDGE

1. RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015 Non-Voting

APPROVE ALLOCATION OF INCOME

2. AND DIVIDENDS Management No Action

OF EUR 0.85 PER SHARE

APPROVE DISCHARGE OF

3. MANAGEMENT BOARD Management No Action

FOR FISCAL 2015

APPROVE DISCHARGE OF

4. SUPERVISORY Management No Action

BOARDFOR FISCAL 2015

RATIFY DELOITTE AND TOUCHE GMBH

5. AS Management No Action

AUDITORS FOR FISCAL 2016

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

Security G1839G102

Meeting Type

Court Meeting

Ticker Symbol

Meeting Date

28-Apr-2016

ISIN GB00B5KKT968

Agenda

706817458 -  
Management

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|



PLEASE NOTE THAT ABSTAIN IS NOT A  
VALID VOTE

OPTION FOR THIS MEETING

TYPE.-PLEASE

CHOOSE BETWEEN "FOR" AND

"AGAINST" ONLY.

CMMT

SHOULD YOU CHOOSE TO

VOTE-ABSTAIN FOR THIS

MEETING THEN YOUR VOTE WILL BE

DISREGARDED BY THE ISSUER

OR-ISSUERS

AGENT.

TO APPROVE THE SCHEME OF

1

ARRANGEMENT

DATED 22 MARCH 2016

HERA S.P.A., BOLOGNA

Security T5250M106

Ticker Symbol

ISIN IT0001250932

Non-Voting

ManagementFor For

Meeting Type

MIX

Meeting Date

28-Apr-2016

Agenda

706824578 -  
Management

| Item | Proposal   | Proposed<br>by | Vote         | For/Against<br>Management |
|------|--|----------------|--------------|---------------------------|
| O.1  | FINANCIAL STATEMENTS AS OF 31<br>DECEMBER<br>2015, DIRECTORS' REPORT, PROPOSAL<br>TO<br>DISTRIBUTE PROFITS AND REPORT OF<br>THE BOARD<br>OF STATUTORY AUDITORS AND<br>INDEPENDENT<br>AUDITORS: RELATED AND<br>CONSEQUENT<br>RESOLUTIONS PRESENTATION OF THE<br>CONSOLIDATED FINANCIAL<br>STATEMENTS AT 31<br>DECEMBER 2015<br>PRESENTATION OF THE CORPORATE<br>GOVERNANCE REPORT AND | Management     | No<br>Action |                           |
| O.2  | NON-BINDING<br>RESOLUTION CONCERNING<br>REMUNERATION<br>POLICY<br>RENEWAL OF THE AUTHORISATION TO<br>PURCHASE<br>TREASURY SHARES AND PROCEDURES<br>FOR   | Management     | No<br>Action |                           |
| O.3  | ARRANGEMENT OF THE SAME:<br>RELATED AND<br>CONSEQUENT RESOLUTIONS  | Management     | No<br>Action |                           |
| E.1  |  | Management     |              |                           |

AMENDMENT OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION: RELATED AND CONSEQUENT RESOLUTIONS

No  
Action

29 MAR 2016: PLEASE NOTE THAT THIS IS A

REVISION DUE TO RECEIPT OF RECORD-DATE AND RECEIPT OF ITALIAN AGENDA URL LINK. IF YOU

CMMT HAVE ALREADY SENT IN YOUR-VOTES, Non-Voting

PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.

29 MAR 2016: PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE

CMMT BY-CLICKING ON Non-Voting

THE URL LINK:-

[https://materials.proxyvote.com/Approved/99999Z/19840101/AR\\_277281.PDF](https://materials.proxyvote.com/Approved/99999Z/19840101/AR_277281.PDF)

HONG KONG EXCHANGES AND CLEARING LTD, HONG KONG

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | Y3506N139    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Apr-2016            |
| ISIN          | HK0388045442 | Agenda       | 706903576 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 599315 DUE TO ADDITION OF- RESOLUTION. ALL VOTES RECEIVED ON

CMMT THE Non-Voting

PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

PLEASE NOTE IN THE HONG KONG MARKET THAT A

CMMT VOTE OF "ABSTAIN" WILL BE Non-Voting

TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.

CMMT PLEASE NOTE THAT THE COMPANY Non-Voting

NOTICE AND PROXY FORM ARE AVAILABLE BY

CLICKING-ON THE  
URL LINKS:-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0322/LTN20160322148.pdf>-AND-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN20160407375.pdf>

TO RECEIVE THE AUDITED FINANCIAL  
STATEMENTS

|     |   |                   |         |
|-----|---|-------------------|---------|
| 1   | FOR THE YEAR ENDED 31 DECEMBER<br>2015  | ManagementFor     | For     |
|     | TOGETHER WITH THE REPORTS OF THE<br>DIRECTORS AND AUDITOR THEREON<br>TO DECLARE A FINAL DIVIDEND OF   |                   |         |
| 2   | HKD 2.87 PER<br>SHARE   | ManagementFor     | For     |
| 3.A | TO ELECT MR APURV BAGRI AS A<br>DIRECTOR  | ManagementFor     | For     |
| 3.B | TO ELECT MR CHIN CHI KIN, EDWARD<br>AS A<br>DIRECTOR  | ManagementFor     | For     |
| 4   | TO RE-APPOINT<br>PRICEWATERHOUSECOOPERS AS<br>THE AUDITOR AND TO AUTHORISE THE<br>DIRECTORS   | ManagementFor     | For     |
|     | TO FIX ITS REMUNERATION<br>TO GRANT A GENERAL MANDATE TO<br>THE<br>DIRECTORS TO BUY BACK SHARES OF<br>HKEX, NOT   |                   |         |
| 5   | EXCEEDING 10% OF THE NUMBER OF<br>ISSUED<br>SHARES OF HKEX AS AT THE DATE OF<br>THIS<br>RESOLUTION<br>TO GRANT A GENERAL MANDATE TO<br>THE<br>DIRECTORS TO ALLOT, ISSUE AND<br>DEAL WITH<br>ADDITIONAL SHARES OF HKEX, NOT<br>EXCEEDING | ManagementAbstain | Against |
| 6   | 10% OF THE NUMBER OF ISSUED<br>SHARES OF HKEX<br>AS AT THE DATE OF THIS RESOLUTION,<br>AND THE<br>DISCOUNT FOR ANY SHARES TO BE<br>ISSUED SHALL<br>NOT EXCEED 10%   | ManagementAbstain | Against |

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

|               |           |              |                          |
|---------------|-----------|--------------|--------------------------|
| Security      | G1839G102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |           | Meeting Date | 28-Apr-2016              |

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| ISIN | GB00B5KKT968   | Agenda      | 706903627 - Management |                        |
|------|--|-------------|------------------------|------------------------|
| Item | Proposal   | Proposed by | Vote                   | For/Against Management |
|      | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 615187 DUE TO DELETION OF- RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU  | Non-Voting  |                        |                        |
| 1    | <p>THAT: (A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 22 MARCH 2016 BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES (AS DEFINED IN THE SAID SCHEME OF ARRANGEMENT), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION HAS BEEN SIGNED BY THE CHAIRMAN OF THIS MEETING, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BY THE COMPANY AND LIBERTY GLOBAL PIC ("LIBERTY GLOBAL") AND APPROVED OR IMPOSED BY THE COURT (THE "SCHEME") THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO</p> | Management  | For                    | For                    |

EFFECT; AND  
(B) WITH EFFECT FROM THE PASSING  
OF THIS  
RESOLUTION, THE ARTICLES OF  
ASSOCIATION OF  
THE COMPANY BE AND AMENDED BY  
THE  
ADOPTION AND INCLUSION OF THE  
FOLLOWING  
NEW ARTICLE 152: "152 SHARES NOT  
SUBJECT TO  
THE SCHEME OF ARRANGEMENT (I) IN  
THIS  
ARTICLE, REFERENCES TO THE  
"SCHEME" ARE TO  
THE SCHEME OF ARRANGEMENT  
BETWEEN THE  
COMPANY AND THE HOLDERS OF  
SCHEME SHARES  
(AS DEFINED IN THE SCHEME) DATED  
22 MARCH  
2016 (WITH OR SUBJECT TO ANY  
MODIFICATION,  
ADDITION OR CONDITION APPROVED  
OR IMPOSED  
BY THE COURT AND AGREED BY THE  
COMPANY  
AND LIBERTY GLOBAL PIC ("LIBERTY  
GLOBAL"))  
UNDER PART 26 OF THE COMPANIES  
ACT 2006 AND  
(SAVE AS DEFINED IN THIS ARTICLE)  
TERMS  
DEFINED IN THE SCHEME SHALL HAVE  
THE SAME  
MEANINGS IN THIS ARTICLE. (II)  
NOTWITHSTANDING ANY OTHER  
PROVISION OF  
THESE ARTICLES, IF THE COMPANY  
ISSUES ANY  
ORDINARY SHARES (OTHER THAN TO  
ANY MEMBER  
OF THE LIBERTY GLOBAL GROUP OR A  
NOMINEE  
FOR ANY OF THEM (EACH A "LIBERTY  
GLOBAL  
COMPANY")) ON OR AFTER THE DATE  
OF THE  
ADOPTION OF THIS ARTICLE AND  
PRIOR TO THE  
SCHEME RECORD TIME, SUCH

ORDINARY SHARES  
SHALL BE ISSUED SUBJECT TO THE  
TERMS OF THE  
SCHEME (AND SHALL BE SCHEME  
SHARES FOR  
THE PURPOSES THEREOF) AND THE  
HOLDER OR  
HOLDERS OF SUCH ORDINARY SHARES  
SHALL BE  
BOUND BY THE SCHEME  
ACCORDINGLY. (III)  
SUBJECT TO THE SCHEME BECOMING  
EFFECTIVE,  
IF ANY ORDINARY SHARES ARE ISSUED  
TO ANY  
PERSON (A "NEW SHARE RECIPIENT")  
(OTHER  
THAN UNDER THE SCHEME OR TO A  
LIBERTY  
GLOBAL COMPANY) AFTER THE  
SCHEME RECORD  
TIME (THE "POST-SCHEME SHARES")  
THEY SHALL  
BE IMMEDIATELY TRANSFERRED TO  
LIBERTY  
GLOBAL OR ITS NOMINEE(S) IN  
CONSIDERATION OF  
AND CONDITIONAL ON THE ISSUE TO  
THE NEW  
SHARE RECIPIENT OF SUCH NUMBER  
OF NEW  
LIBERTY GLOBAL ORDINARY SHARES  
OR NEW  
LILAC ORDINARY SHARES (THE  
"CONSIDERATION  
SHARES") (TOGETHER WITH PAYMENT  
OF ANY  
CASH IN RESPECT OF FRACTIONAL  
ENTITLEMENTS) AS THAT NEW SHARE  
RECIPIENT  
WOULD HAVE BEEN ENTITLED TO IF  
EACH POST-  
SCHEME SHARE TRANSFERRED TO  
LIBERTY  
GLOBAL HEREUNDER HAD BEEN A  
SCHEME SHARE;  
PROVIDED THAT IF, IN RESPECT OF  
ANY NEW  
SHARE RECIPIENT WITH A REGISTERED  
ADDRESS  
IN A JURISDICTION OUTSIDE THE

UNITED  
KINGDOM, OR WHOM THE COMPANY  
REASONABLY  
BELIEVES TO BE A CITIZEN, RESIDENT  
OR  
NATIONAL OF A JURISDICTION  
OUTSIDE THE  
UNITED KINGDOM, THE COMPANY IS  
ADVISED THAT  
THE ALLOTMENT AND/OR ISSUE OF  
CONSIDERATION SHARES PURSUANT  
TO THIS  
ARTICLE WOULD OR MAY INFRINGE  
THE LAWS OF  
SUCH JURISDICTION, OR WOULD OR  
MAY REQUIRE  
THE COMPANY OR LIBERTY GLOBAL  
TO COMPLY  
WITH ANY GOVERNMENTAL OR OTHER  
CONSENT  
OR ANY REGISTRATION, FILING OR  
OTHER  
FORMALITY WHICH THE COMPANY  
REGARDS AS  
UNDULY ONEROUS, THE COMPANY  
MAY, IN ITS  
SOLE DISCRETION, DETERMINE THAT  
SUCH  
CONSIDERATION SHARES SHALL BE  
SOLD, IN  
WHICH EVENT THE COMPANY SHALL  
APPOINT A  
PERSON TO ACT PURSUANT TO THIS  
ARTICLE AND  
SUCH PERSON SHALL BE AUTHORISED  
ON BEHALF  
OF SUCH HOLDER TO PROCURE THAT  
ANY  
CONSIDERATION SHARES IN RESPECT  
OF WHICH  
THE COMPANY HAS MADE SUCH  
DETERMINATION  
SHALL, AS SOON AS PRACTICABLE  
FOLLOWING  
THE ALLOTMENT, ISSUE OR TRANSFER  
OF SUCH  
CONSIDERATION SHARES, BE SOLD. (IV)  
THE  
CONSIDERATION SHARES ALLOTTED  
AND ISSUED  
OR TRANSFERRED TO A NEW SHARE

RECIPIENT  
PURSUANT TO PARAGRAPH (III) OF THIS  
ARTICLE  
152 SHALL BE CREDITED AS FULLY  
PAID AND  
SHALL RANK PARI PASSU IN ALL  
RESPECTS WITH  
ALL OTHER LIBERTY GLOBAL  
ORDINARY SHARES  
OR LILAC ORDINARY SHARES (AS  
APPLICABLE) IN  
ISSUE AT THAT TIME (OTHER THAN AS  
REGARDS  
ANY DIVIDEND OR OTHER  
DISTRIBUTION PAYABLE  
BY REFERENCE TO A RECORD DATE  
PRECEDING  
THE DATE OF ALLOTMENT) AND SHALL  
BE SUBJECT  
TO THE ARTICLES OF ASSOCIATION OF  
LIBERTY  
GLOBAL. (V) THE NUMBER OF  
ORDINARY SHARES  
IN LIBERTY GLOBAL OR LILAC (AS  
APPLICABLE) TO  
BE ALLOTTED AND ISSUED OR  
TRANSFERRED TO  
THE NEW SHARE RECIPIENT PURSUANT  
TO  
PARAGRAPH (III) OF THIS ARTICLE 152  
MAY BE  
ADJUSTED BY THE DIRECTORS IN SUCH  
MANNER  
AS THE COMPANY'S AUDITOR MAY  
DETERMINE ON  
ANY REORGANISATION OF OR  
MATERIAL  
ALTERATION TO THE SHARE CAPITAL  
OF THE  
COMPANY OR OF LIBERTY GLOBAL  
AFTER THE  
CLOSE OF BUSINESS ON THE EFFECTIVE  
DATE (AS  
DEFINED IN THE SCHEME). (VI) THE  
AGGREGATE  
NUMBER OF POST-SCHEME SHARES TO  
WHICH A  
NEW SHARE RECIPIENT IS ENTITLED  
UNDER  
PARAGRAPH (III) OF THIS ARTICLE 152  
SHALL IN



EACH CASE BE ROUNDED DOWN TO  
THE NEAREST  
WHOLE NUMBER. NO FRACTION OF A  
POST-  
SCHEME SHARE SHALL BE ALLOTTED  
TO ANY NEW  
SHARE RECIPIENT, BUT ALL  
FRACTIONS TO WHICH,  
BUT FOR THIS PARAGRAPH (VI), NEW  
SHARE  
RECIPIENTS WOULD HAVE BEEN  
ENTITLED, SHALL  
BE AGGREGATED, ALLOTTED, ISSUED  
AND SOLD IN  
THE MARKET AS SOON AS  
PRACTICABLE AFTER  
THE ISSUE OF THE RELEVANT WHOLE  
POST-  
SCHEME SHARES, AND THE NET  
PROCEEDS OF  
THE SALE (AFTER DEALING COSTS)  
SHALL BE PAID  
TO THE NEW SHARE RECIPIENTS  
ENTITLED  
THERE TO IN DUE PROPORTIONS  
WITHIN  
FOURTEEN DAYS OF THE SALE. (VII) TO  
GIVE  
EFFECT TO ANY SUCH TRANSFER  
REQUIRED BY  
THIS ARTICLE 152, THE COMPANY MAY  
APPOINT  
ANY PERSON AS ATTORNEY TO  
EXECUTE A FORM  
OF TRANSFER ON BEHALF OF ANY NEW  
SHARE  
RECIPIENT IN FAVOUR OF LIBERTY  
GLOBAL (OR ITS  
NOMINEES(S)) AND TO AGREE FOR AND  
ON  
BEHALF OF THE NEW SHARE RECIPIENT  
TO  
BECOME A MEMBER OF LIBERTY  
GLOBAL. THE  
COMPANY MAY GIVE A GOOD RECEIPT  
FOR THE  
CONSIDERATION FOR THE POST-  
SCHEME SHARES  
AND MAY REGISTER LIBERTY GLOBAL  
AND/OR ITS  
NOMINEE(S) AS HOLDER THEREOF AND

ISSUE TO  
IT CERTIFICATES FOR THE SAME. THE  
COMPANY  
SHALL NOT BE OBLIGED TO ISSUE A  
CERTIFICATE  
TO THE NEW SHARE RECIPIENT FOR  
THE POST-  
SCHEME SHARES. PENDING THE  
REGISTRATION OF  
LIBERTY GLOBAL (OR ITS NOMINEE(S))  
AS THE  
HOLDER OF ANY SHARE TO BE  
TRANSFERRED  
PURSUANT TO THIS ARTICLE 152,  
LIBERTY GLOBAL  
SHALL BE EMPOWERED TO APPOINT A  
PERSON  
NOMINATED BY THE DIRECTORS TO  
ACT AS  
ATTORNEY ON BEHALF OF EACH  
HOLDER OF ANY  
SUCH SHARE IN ACCORDANCE WITH  
SUCH  
DIRECTIONS AS LIBERTY GLOBAL MAY  
GIVE IN  
RELATION TO ANY DEALINGS WITH OR  
DISPOSAL  
OF SUCH SHARE (OR ANY INTEREST  
THEREIN),  
EXERCISING ANY RIGHTS ATTACHED  
THERE TO OR  
RECEIVING ANY DISTRIBUTION OR  
OTHER BENEFIT  
ACCRUING OR PAYABLE IN RESPECT  
THEREOF  
AND THE REGISTERED HOLDER OF  
SUCH SHARE  
SHALL EXERCISE ALL RIGHTS  
ATTACHING  
THERE TO IN ACCORDANCE WITH THE  
DIRECTIONS  
OF LIBERTY GLOBAL BUT NOT  
OTHERWISE. (VIII)  
NOTWITHSTANDING ANY OTHER  
PROVISION OF  
THESE ARTICLES, NEITHER THE  
COMPANY NOR  
THE DIRECTORS SHALL REGISTER THE  
TRANSFER  
OF ANY SCHEME SHARES EFFECTED  
BETWEEN

THE SCHEME RECORD TIME AND THE EFFECTIVE DATE (BOTH AS DEFINED IN THE SCHEME)."

SWEDISH MATCH AB, STOCKHOLM

Security W92277115

Ticker Symbol

ISIN SE0000310336

Meeting Type

Meeting Date

Agenda

Annual General Meeting

28-Apr-2016

706928643 -  
Management

| Item | Proposal  | Proposed by | Vote       | For/Against Management |
|------|---|-------------|------------|------------------------|
|      | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 585939 DUE TO DELETION OF- RESOLUTION. ALL VOTES RECEIVED ON  |             |            |                        |
| CMMT | THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE  |             | Non-Voting |                        |
| CMMT | MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION. MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE |             | Non-Voting |                        |
| CMMT | THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED   |             | Non-Voting |                        |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-  |             | Non-Voting |                        |

ATTORNEY (POA) IS REQUIRED IN  
 ORDER TO  
 LODGE AND EXECUTE YOUR VOTING-  
 INSTRUCTIONS IN THIS MARKET.  
 ABSENCE OF A  
 POA, MAY CAUSE YOUR INSTRUCTIONS  
 TO-BE  
 REJECTED. IF YOU HAVE ANY  
 QUESTIONS, PLEASE  
 CONTACT YOUR CLIENT SERVICE-  
 REPRESENTATIVE  
 OPENING OF THE MEETING AND  
 ELECTION OF THE  
 CHAIRMAN OF THE MEETING: BJORN-  
 KRISTIANSSON  
 PREPARATION AND APPROVAL OF THE  
 VOTING  
 LIST  
 ELECTION OF ONE OR TWO PERSONS  
 TO VERIFY  
 THE MINUTES  
 DETERMINATION OF WHETHER THE  
 MEETING HAS  
 BEEN DULY CONVENED  
 APPROVAL OF THE AGENDA  
 PRESENTATION OF THE ANNUAL  
 REPORT AND THE  
 AUDITOR'S REPORT, THE  
 CONSOLIDATED-  
 FINANCIAL STATEMENTS AND THE  
 AUDITOR'S  
 REPORT ON THE CONSOLIDATED  
 FINANCIAL-  
 STATEMENTS FOR 2015, THE AUDITOR'S  
 OPINION  
 REGARDING COMPLIANCE WITH  
 THE-PRINCIPLES  
 FOR REMUNERATION TO MEMBERS OF  
 THE  
 EXECUTIVE MANAGEMENT AS WELL  
 AS-THE BOARD  
 OF DIRECTORS' PROPOSAL REGARDING  
 THE  
 ALLOCATION OF PROFIT  
 AND-MOTIVATED  
 STATEMENT. IN CONNECTION  
 THERETO, THE  
 PRESIDENT'S AND THE  
 CHIEF-FINANCIAL  
 OFFICER'S SPEECHES AND THE BOARD  
 OF

1 Non-Voting

2 Non-Voting

3 Non-Voting

4 Non-Voting

5 Non-Voting

6 Non-Voting

|      |   |            |              |
|------|---|------------|--------------|
|      | DIRECTORS' REPORT ON ITS WORK-AND<br>THE<br>WORK AND FUNCTION OF THE<br>COMPENSATION<br>COMMITTEE AND THE<br>AUDIT-COMMITTEE<br>RESOLUTION ON ADOPTION OF THE<br>INCOME<br>STATEMENT AND BALANCE SHEET<br>AND OF THE<br>CONSOLIDATED INCOME STATEMENT<br>AND<br>CONSOLIDATED BALANCE SHEET<br>RESOLUTION REGARDING<br>ALLOCATION OF THE<br>COMPANY'S PROFIT IN ACCORDANCE<br>WITH THE<br>ADOPTED BALANCE SHEET AND<br>RESOLUTION ON A<br>RECORD DAY FOR DIVIDEND: SEK 20<br>PER SHARE |            |              |
| 7    |   | Management | No<br>Action |
| 8    | RESOLUTION REGARDING DISCHARGE<br>FROM<br>LIABILITY IN RESPECT OF THE BOARD<br>MEMBERS<br>AND THE PRESIDENT<br>RESOLUTION REGARDING: THE<br>REDUCTION OF<br>THE SHARE CAPITAL BY MEANS OF<br>WITHDRAWAL<br>OF REPURCHASED SHARES<br>RESOLUTION REGARDING: BONUS<br>ISSUE  | Management | No<br>Action |
| 9    |   | Management | No<br>Action |
| 10.A |   | Management | No<br>Action |
| 10.B |   | Management | No<br>Action |
| 11   | RESOLUTION REGARDING PRINCIPLES<br>FOR<br>REMUNERATION TO MEMBERS OF THE<br>EXECUTIVE<br>MANAGEMENT<br>RESOLUTION REGARDING THE<br>NUMBER OF<br>MEMBERS OF THE BOARD OF<br>DIRECTORS TO BE<br>ELECTED BY THE MEETING: SEVEN (7)   | Management | No<br>Action |
| 12   |   | Management | No<br>Action |
| 13   |   | Management | No<br>Action |
| 14   | RESOLUTION REGARDING<br>REMUNERATION TO THE<br>MEMBERS OF THE BOARD OF  | Management | No<br>Action |

|      |   |            |              |
|------|---|------------|--------------|
|      | DIRECTORS<br>REELECTION OF MEMBERS OF THE<br>BOARD:<br>CHARLES A. BLIXT, ANDREW CRIPPS,<br>JACQUELINE<br>HOOPERBRUGGE, CONNY KARLSSON,<br>WENCHE<br>ROLFSEN, MEG TIVEUS AND JOAKIM<br>WESTH | Management | No<br>Action |
| 15.A |   |            |              |
|      | REELECTION OF THE CHAIRMAN OF<br>THE BOARD:<br>CONNY KARLSSON   | Management | No<br>Action |
| 15.B |   |            |              |
|      | REELECTION OF THE DEPUTY<br>CHAIRMAN OF THE<br>BOARD: ANDREW CRIPPS   | Management | No<br>Action |
| 15.C |   |            |              |
|      | RESOLUTION REGARDING THE<br>NUMBER OF<br>AUDITORS   | Management | No<br>Action |
| 16   |   |            |              |
|      | RESOLUTION REGARDING<br>REMUNERATION TO THE<br>AUDITOR  | Management | No<br>Action |
| 17   |   |            |              |
|      | ELECTION OF AUDITOR: KPMG AB  | Management | No<br>Action |
| 18   |   |            |              |
|      | RESOLUTION REGARDING<br>AMENDMENTS TO THE<br>ARTICLES OF ASSOCIATION: ARTICLE 7<br>PLEASE NOTE THAT THE<br>MANAGEMENT DOES NOT<br>MAKE ANY VOTE RECOMMENDATIONS<br>FOR-                     | Management | No<br>Action |
| 19   |   |            |              |
|      | RESOLUTIONS 20.A TO 20.N. THANK<br>YOU<br>RESOLUTION REGARDING PROPOSAL<br>FROM THE<br>SHAREHOLDER THORWALD<br>ARVIDSSON  | Non-Voting |              |
| CMMT |   |            |              |
|      | REGARDING THAT THE ANNUAL<br>GENERAL MEETING<br>SHALL RESOLVE: TO ADOPT A VISION<br>ZERO<br>REGARDING WORKPLACE ACCIDENTS<br>WITHIN THE<br>COMPANY  | Management | No<br>Action |
| 20.A |   |            |              |
|      | RESOLUTION REGARDING PROPOSAL<br>FROM THE<br>SHAREHOLDER THORWALD<br>ARVIDSSON  | Management | No<br>Action |
| 20.B |   |            |              |
|      | REGARDING THAT THE ANNUAL<br>GENERAL MEETING<br>SHALL RESOLVE: TO INSTRUCT THE<br>BOARD OF  | Management | No<br>Action |

|      |   |                      |
|------|---|----------------------|
|      | DIRECTORS OF THE COMPANY TO SET UP A WORKING GROUP TO IMPLEMENT THIS VISION ZERO  |                      |
|      | RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON   |                      |
| 20.C | REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: ON ANNUAL REPORTING OF THE VISION ZERO   | Management No Action |
|      | RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON   |                      |
| 20.D | REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO ADOPT A VISION ON EQUALITY WITHIN THE COMPANY                                       | Management No Action |
|      | RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON   |                      |
|      | REGARDING THAT THE ANNUAL GENERAL MEETING   |                      |
| 20.E | SHALL RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS OF THE COMPANY TO SET UP A WORKING GROUP WITH THE TASK OF IMPLEMENTING THE VISION ON EQUALITY | Management No Action |
|      | RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON   |                      |
| 20.F | REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: ON ANNUAL REPORTING OF THE VISION ON EQUALITY  | Management No Action |
|      | RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON   |                      |
| 20.G | REGARDING THAT THE ANNUAL GENERAL MEETING   | Management No Action |

- SHALL RESOLVE: TO DELEGATE TO THE  
BOARD OF  
DIRECTORS TO CREATE A  
SHAREHOLDERS'  
ASSOCIATION IN THE COMPANY  
RESOLUTION REGARDING PROPOSAL  
FROM THE  
SHAREHOLDER THORWALD  
ARVIDSSON  
REGARDING THAT THE ANNUAL  
GENERAL MEETING
- 20.H SHALL RESOLVE: THAT A BOARD MEMBER MAY NOT HAVE A LEGAL ENTITY TO INVOICE REMUNERATION FOR WORK ON THE BOARD OF DIRECTORS RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL GENERAL MEETING
- 20.I SHALL RESOLVE: THAT THE NOMINATING COMMITTEE SHALL PAY PARTICULAR ATTENTION TO ISSUES ASSOCIATED WITH ETHICS, GENDER AND ETHNICITY RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL GENERAL MEETING
- 20.J SHALL RESOLVE: TO DELEGATE TO THE BOARD OF DIRECTORS TO TRY TO ACHIEVE A CHANGE IN THE LEGAL FRAMEWORK REGARDING INVOICING REMUNERATION FOR WORK ON THE BOARD OF DIRECTORS
- 20.K RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL
- Management No  
Action
- Management No  
Action
- Management No  
Action
- Management No  
Action



GENERAL MEETING  
 SHALL RESOLVE: TO DELEGATE TO THE  
 BOARD OF  
 DIRECTORS TO PREPARE A PROPOSAL  
 CONCERNING A SYSTEM FOR GIVING  
 SMALL AND  
 MEDIUM-SIZED SHAREHOLDERS  
 REPRESENTATION  
 IN BOTH THE BOARD OF DIRECTORS OF  
 THE  
 COMPANY AND THE NOMINATING  
 COMMITTEE  
 RESOLUTION REGARDING PROPOSAL  
 FROM THE  
 SHAREHOLDER THORWALD  
 ARVIDSSON  
 REGARDING THAT THE ANNUAL  
 GENERAL MEETING

20.L SHALL RESOLVE: TO DELEGATE TO THE  
 BOARD OF Management No  
 DIRECTORS TO TRY TO ABOLISH THE Action  
 LEGAL  
 POSSIBILITY TO SO CALLED VOTING  
 POWER

DIFFERENCES IN SWEDISH LIMITED  
 LIABILITY  
 COMPANIES  
 RESOLUTION REGARDING PROPOSAL  
 FROM THE  
 SHAREHOLDER THORWALD  
 ARVIDSSON

20.M REGARDING THAT THE ANNUAL Management No  
 GENERAL MEETING Action  
 SHALL RESOLVE: TO MAKE  
 AMENDMENTS TO THE  
 ARTICLES OF ASSOCIATION  
 RESOLUTION REGARDING PROPOSAL  
 FROM THE  
 SHAREHOLDER THORWALD  
 ARVIDSSON

REGARDING THAT THE ANNUAL  
 GENERAL MEETING  
 SHALL RESOLVE: TO DELEGATE TO THE  
 BOARD OF  
 DIRECTORS TO TRY TO ACHIEVE A  
 NATIONAL SO  
 CALLED "COOL-OFF PERIOD" FOR  
 POLITICIANS

20.N Management No  
 Action

CORNING INCORPORATED  
 Security 219350105  
 Ticker Symbol GLW

Meeting Type Annual  
 Meeting Date 28-Apr-2016

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|      |              |        |                           |
|------|--------------|--------|---------------------------|
| ISIN | US2193501051 | Agenda | 934338193 -<br>Management |
|------|--------------|--------|---------------------------|

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DONALD W. BLAIR   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: STEPHANIE A. BURNS  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: JOHN A. CANNING, JR.  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: RICHARD T. CLARK  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ROBERT F. CUMMINGS, JR.   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: DEBORAH A. HENRETTA   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: DANIEL P. HUTTENLOCHER  | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: KURT M. LANDGRAF  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: KEVIN J. MARTIN   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: DEBORAH D. RIEMAN   | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: HANSEL E. TOOKES II   | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: WENDELL P. WEEKS  | Management     | For  | For                       |
| 1M.  | ELECTION OF DIRECTOR: MARK S. WRIGHTON  | Management     | For  | For                       |
| 2.   | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Management     | For  | For                       |
| 3.   | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.  | Management     | For  | For                       |

EDISON INTERNATIONAL

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 281020107    | Meeting Type | Annual                    |
| Ticker Symbol | EIX          | Meeting Date | 28-Apr-2016               |
| ISIN          | US2810201077 | Agenda       | 934338977 -<br>Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1A. | ELECTION OF DIRECTOR: JAGJEET S. BINDRA  | ManagementFor       | For     |
| 1B. | ELECTION OF DIRECTOR: VANESSA C.L. CHANG   | ManagementFor       | For     |
| 1C. | ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR.  | ManagementFor       | For     |
| 1D. | ELECTION OF DIRECTOR: JAMES T. MORRIS  | ManagementFor       | For     |
| 1E. | ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III                                     | ManagementFor       | For     |
| 1F. | ELECTION OF DIRECTOR: LINDA G. STUNTZ  | ManagementFor       | For     |
| 1G. | ELECTION OF DIRECTOR: WILLIAM P. SULLIVAN  | ManagementFor       | For     |
| 1H. | ELECTION OF DIRECTOR: ELLEN O. TAUSCHER  | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: PETER J. TAYLOR  | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: BRETT WHITE  | ManagementFor       | For     |
| 2.  | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | ManagementFor       | For     |
| 3.  | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION                        | ManagementFor       | For     |
| 4.  | APPROVAL OF AN AMENDMENT TO THE EIX 2007 PERFORMANCE INCENTIVE PLAN                  | ManagementAgainst   | Against |
| 5.  | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER PROXY ACCESS                              | Shareholder Against | For     |

DANA HOLDING CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 235825205    | Meeting Type | Annual                 |
| Ticker Symbol | DAN          | Meeting Date | 28-Apr-2016            |
| ISIN          | US2358252052 | Agenda       | 934339854 - Management |

| Item | Proposal                            | Proposed by   | Vote | For/Against Management |
|------|-------------------------------------|---------------|------|------------------------|
| 1.   | DIRECTOR                            | Management    |      |                        |
|      | 1 JAMES K. KAMSICKAS                |               | For  | For                    |
|      | 2 VIRGINIA A. KAMSKY                |               | For  | For                    |
|      | 3 TERRENCE J. KEATING               |               | For  | For                    |
|      | 4 R. BRUCE MCDONALD                 |               | For  | For                    |
|      | 5 JOSEPH C. MUSCARI                 |               | For  | For                    |
|      | 6 MARK A. SCHULZ                    |               | For  | For                    |
|      | 7 KEITH E. WANDELL                  |               | For  | For                    |
| 2.   | APPROVAL OF A NON-BINDING, ADVISORY | ManagementFor |      | For                    |

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|    |  |                     |     |
|----|--|---------------------|-----|
|    | PROPOSAL APPROVING EXECUTIVE<br>COMPENSATION.<br>RATIFICATION OF THE APPOINTMENT<br>OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE | ManagementFor       | For |
| 3. | INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM.   |                     |     |
|    | CONSIDERATION OF A SHAREHOLDER<br>PROPOSAL   | Shareholder Against | For |
| 4. | REGARDING PROXY ACCESS.  |                     |     |

JOHNSON & JOHNSON

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 478160104    | Meeting Type | Annual                    |
| Ticker Symbol | JNJ          | Meeting Date | 28-Apr-2016               |
| ISIN          | US4781601046 | Agenda       | 934340984 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: MARY C.<br>BECKERLE  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: D. SCOTT<br>DAVIS  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: IAN E.L.<br>DAVIS  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: ALEX<br>GORSKY   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: SUSAN L.<br>LINDQUIST  | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: MARK B.<br>MCCLELLAN   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: ANNE M.<br>MULCAHY   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: WILLIAM D.<br>PEREZ  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: CHARLES<br>PRINCE  | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: A. EUGENE<br>WASHINGTON  | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: RONALD A.<br>WILLIAMS  | Management     | For  | For                       |
| 2.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION  | Management     | For  | For                       |
| 3.   | RATIFICATION OF APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR 2016 | Management     | For  | For                       |

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|    |  |                     |     |
|----|--|---------------------|-----|
| 4. | SHAREHOLDER PROPOSAL - POLICY<br>FOR SHARE<br>REPURCHASE PREFERENCE  | Shareholder Against | For |
| 5. | SHAREHOLDER PROPOSAL -<br>INDEPENDENT BOARD<br>CHAIRMAN              | Shareholder Against | For |
| 6. | SHAREHOLDER PROPOSAL - REPORT ON<br>LOBBYING DISCLOSURE              | Shareholder Against | For |
| 7. | SHAREHOLDER PROPOSAL -<br>TAKE-BACK<br>PROGRAMS FOR UNUSED MEDICINES | Shareholder Against | For |

PFIZER INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 717081103    | Meeting Type | Annual                    |
| Ticker Symbol | PFE          | Meeting Date | 28-Apr-2016               |
| ISIN          | US7170811035 | Agenda       | 934341203 -<br>Management |

| Item | Proposal   | Proposed<br>by      | Vote | For/Against<br>Management |
|------|--|---------------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DENNIS A.<br>AUSIELLO  | Management          | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: W. DON<br>CORNWELL   | Management          | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: JOSEPH J.<br>ECHEVARRIA  | Management          | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: FRANCES D.<br>FERGUSON   | Management          | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: HELEN H.<br>HOBBS  | Management          | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: JAMES M.<br>KILTS  | Management          | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: SHANTANU<br>NARAYEN  | Management          | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: SUZANNE<br>NORA<br>JOHNSON   | Management          | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: IAN C. READ  | Management          | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: STEPHEN W.<br>SANGER   | Management          | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: JAMES C.<br>SMITH  | Management          | For  | For                       |
| 2.   | RATIFY THE SELECTION OF KPMG LLP<br>AS<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR 2016 | Management          | For  | For                       |
| 3.   | ADVISORY APPROVAL OF EXECUTIVE<br>COMPENSATION   | Management          | For  | For                       |
| 4.   | SHAREHOLDER PROPOSAL REGARDING<br>REPORT<br>ON LOBBYING ACTIVITIES                                     | Shareholder Against | For  | For                       |

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|    |  |                     |     |
|----|--|---------------------|-----|
| 5. | SHAREHOLDER PROPOSAL REGARDING<br>POLICY ON<br>DIRECTOR ELECTIONS    | Shareholder Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING<br>RIGHT TO<br>ACT BY WRITTEN CONSENT | Shareholder Against | For |
| 7. | SHAREHOLDER PROPOSAL REGARDING<br>CERTAIN<br>TAXABLE EVENTS          | Shareholder Against | For |

OLIN CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 680665205    | Meeting Type | Annual                    |
| Ticker Symbol | OLN          | Meeting Date | 28-Apr-2016               |
| ISIN          | US6806652052 | Agenda       | 934341493 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.1  | ELECTION OF DIRECTOR: C. ROBERT<br>BUNCH   | Management     | For  | For                       |
| 1.2  | ELECTION OF DIRECTOR: RANDALL W.<br>LARRIMORE  | Management     | For  | For                       |
| 1.3  | ELECTION OF DIRECTOR: JOHN M.B.<br>O'CONNOR  | Management     | For  | For                       |
| 1.4  | ELECTION OF DIRECTOR: WILLIAM H.<br>WEIDEMAN   | Management     | For  | For                       |
| 1.5  | ELECTION OF DIRECTOR: JOHN E.<br>FISCHER   | Management     | For  | For                       |
| 1.6  | ELECTION OF DIRECTOR: CAROL A.<br>WILLIAMS   | Management     | For  | For                       |
| 2.   | APPROVAL OF THE OLIN CORPORATION<br>2016 LONG<br>TERM INCENTIVE PLAN AND<br>PERFORMANCE<br>MEASURES PURSUANT TO SECTION<br>162(M) OF THE<br>INTERNAL REVENUE CODE. | Management     | For  | For                       |
| 3.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION.   | Management     | For  | For                       |
| 4.   | RATIFICATION OF APPOINTMENT OF<br>INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM.   | Management     | For  | For                       |

TIMKENSTEEL CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 887399103    | Meeting Type | Annual                    |
| Ticker Symbol | TMST         | Meeting Date | 28-Apr-2016               |
| ISIN          | US8873991033 | Agenda       | 934342851 -<br>Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

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- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 1. | DIRECTOR  | Management |     |     |
|    | 1 DIANE C. CREEL  |            | For | For |
|    | 2 DONALD T. MISHEFF   |            | For | For |
|    | 3 RONALD A. RICE  |            | For | For |
|    | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. |            |     |     |
| 2. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | Management | For | For |
|    | APPROVAL OF THE TIMKENSTEEL CORPORATION AMENDED AND RESTATED 2014 EQUITY AND INCENTIVE COMPENSATION PLAN.                             |            |     |     |

THE EMPIRE DISTRICT ELECTRIC COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 291641108    | Meeting Type | Annual                 |
| Ticker Symbol | EDE          | Meeting Date | 28-Apr-2016            |
| ISIN          | US2916411083 | Agenda       | 934344122 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 ROSS C. HARTLEY   |             | For  | For                    |
|      | 2 HERBERT J. SCHMIDT  |             | For  | For                    |
|      | 3 C. JAMES SULLIVAN   |             | For  | For                    |
|      | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. |             |      |                        |
| 2.   | TO VOTE UPON A NON-BINDING ADVISORY PROPOSAL TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT.                  | Management  | For  | For                    |

HCA HOLDINGS, INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 40412C101 | Meeting Type | Annual      |
| Ticker Symbol | HCA       | Meeting Date | 28-Apr-2016 |

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| ISIN | US40412C1018   | Agenda         |         | 934344247 -<br>Management |
|------|--|----------------|---------|---------------------------|
| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
| 1A.  | ELECTION OF DIRECTOR: R. MILTON JOHNSON  | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: ROBERT J. DENNIS   | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: NANCY-ANN DEPARLE  | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: THOMAS F. FRIST III  | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: WILLIAM R. FRIST   | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.   | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: ANN H. LAMONT  | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: JAY O. LIGHT   | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: GEOFFREY G. MEYERS   | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: MICHAEL W. MICHELSON   | Management     | For     | For                       |
| 1K.  | ELECTION OF DIRECTOR: WAYNE J. RILEY, M.D.   | Management     | For     | For                       |
| 1L.  | ELECTION OF DIRECTOR: JOHN W. ROWE, M.D.   | Management     | For     | For                       |
| 2.   | TO REAPPROVE THE PERFORMANCE GOALS UNDER THE 2006 STOCK INCENTIVE PLAN FOR KEY EMPLOYEES OF HCA HOLDINGS, INC. AND ITS AFFILIATES, AS AMENDED AND RESTATED TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016 | Management     | For     | For                       |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION  | Management     | For     | For                       |
| 5.   | STOCKHOLDER PROPOSAL REGARDING A MAJORITY VOTE STANDARD FOR THE ELECTION OF  | Shareholder    | Against | For                       |



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DIRECTORS

ST. JUDE MEDICAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 790849103    | Meeting Type | Annual                 |
| Ticker Symbol | STJ          | Meeting Date | 28-Apr-2016            |
| ISIN          | US7908491035 | Agenda       | 934349297 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: STUART M. ESSIG   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: BARBARA B. HILL   | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: MICHAEL A. ROCCA  | Management  | For     | For                    |
| 2.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                    | Management  | For     | For                    |
| 3.   | TO APPROVE THE ST. JUDE MEDICAL, INC. 2016 STOCK INCENTIVE PLAN.  | Management  | Against | Against                |
| 4.   | TO APPROVE AMENDMENTS TO OUR ARTICLES OF INCORPORATION AND BYLAWS TO DECLASSIFY OUR BOARD OF DIRECTORS.       | Management  | For     | For                    |
| 5.   | TO APPROVE AMENDMENTS TO OUR BYLAWS TO IMPLEMENT PROXY ACCESS.  | Management  | For     | For                    |
| 6.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management  | For     | For                    |
| 7.   | TO ACT ON A SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING IF PROPERLY PRESENTED AT THE MEETING.         | Shareholder | Against | For                    |

BCE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05534B760    | Meeting Type | Annual                 |
| Ticker Symbol | BCE          | Meeting Date | 28-Apr-2016            |
| ISIN          | CA05534B7604 | Agenda       | 934350985 - Management |

| Item | Proposal                 | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 01   | DIRECTOR<br>1 B.K. ALLEN | Management  | For  | For                    |

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|    |  |             |         |     |
|----|--|-------------|---------|-----|
| 2  | R.A. BRENNEMAN   |             | For     | For |
| 3  | S. BROCHU  |             | For     | For |
| 4  | R.E. BROWN   |             | For     | For |
| 5  | G.A. COPE  |             | For     | For |
| 6  | D.F. DENISON   |             | For     | For |
| 7  | R.P. DEXTER  |             | For     | For |
| 8  | I. GREENBERG   |             | For     | For |
| 9  | K. LEE   |             | For     | For |
| 10 | M.F. LEROUX  |             | For     | For |
| 11 | G.M. NIXON   |             | For     | For |
| 12 | C. ROVINESCU   |             | For     | For |
| 13 | R.C. SIMMONDS  |             | For     | For |
| 14 | P.R. WEISS   |             | For     | For |
| 02 | APPOINTMENT OF DELOITTE LLP AS AUDITORS.   | Management  | For     | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | Management  | For     | For |
| 4A | PROPOSAL NO. 1: FEMALE REPRESENTATION IN SENIOR MANAGEMENT                                   | Shareholder | Against | For |
| 4B | PROPOSAL NO. 2: RECONSTITUTION OF COMPENSATION COMMITTEE                                     | Shareholder | Against | For |

FERRO CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 315405100    | Meeting Type | Annual                 |
| Ticker Symbol | FOE          | Meeting Date | 28-Apr-2016            |
| ISIN          | US3154051003 | Agenda       | 934357775 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 RICHARD J. HIPPLE  |             | For     | For                    |
|      | 2 GREGORY E. HYLAND  |             | For     | For                    |
|      | 3 DAVID A. LORBER  |             | For     | For                    |
|      | 4 TIMOTHY K. PISTELL   |             | For     | For                    |
|      | 5 JEFFRY N. QUINN  |             | For     | For                    |
|      | 6 PETER T. THOMAS  |             | For     | For                    |
|      | 7 RONALD P. VARGO  |             | For     | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For     | For                    |
| 3.   | APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.                    | Management  | For     | For                    |
| 4.   |  | Shareholder | Against | For                    |

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SHAREHOLDER PROPOSAL, IF  
PROPERLY  
PRESENTED AT THE MEETING.

CULLEN/FROST BANKERS, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 229899109    | Meeting Type | Annual                    |
| Ticker Symbol | CFR          | Meeting Date | 28-Apr-2016               |
| ISIN          | US2298991090 | Agenda       | 934359743 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: R. DENNY<br>ALEXANDER   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: CARLOS<br>ALVAREZ   | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: CHRIS AVERY   | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: ROYCE S.<br>CALDWELL  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: CRAWFORD H.<br>EDWARDS  | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: RUBEN M.<br>ESCOBEDO  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: PATRICK B.<br>FROST   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: PHILLIP D.<br>GREEN   | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: DAVID J.<br>HAEMISEGGER   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: KAREN E.<br>JENNINGS  | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: RICHARD M.<br>KLEBERG III   | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: CHARLES W.<br>MATTHEWS  | Management     | For  | For                       |
| 1M.  | ELECTION OF DIRECTOR: IDA CLEMENT<br>STEEN  | Management     | For  | For                       |
| 1N.  | ELECTION OF DIRECTOR: HORACE<br>WILKINS, JR.  | Management     | For  | For                       |
| 1O.  | ELECTION OF DIRECTOR: JACK WOOD<br>TO RATIFY THE SELECTION OF ERNST &<br>YOUNG  | Management     | For  | For                       |
| 2.   | LLP TO ACT AS INDEPENDENT<br>AUDITORS OF<br>CULLEN/FROST BANKERS, INC. FOR<br>THE FISCAL<br>YEAR THAT BEGAN JANUARY 1, 2016.<br>PROPOSAL TO ADOPT THE ADVISORY<br>(NON- | Management     | For  | For                       |
| 3.   | BINDING) RESOLUTION APPROVING<br>EXECUTIVE<br>COMPENSATION.   | Management     | For  | For                       |

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PETROLEO BRASILEIRO S.A. - PETROBRAS

Security 71654V408

Ticker Symbol PBR

ISIN US71654V4086

Meeting Type

Meeting Date

Agenda

Special

28-Apr-2016

934390395 -  
Management

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| E1   | AMENDMENT PROPOSAL OF<br>PETROBRAS'S BY-<br>LAW.   | Management     | Abstain | Against                   |
| E2   | CONSOLIDATION OF THE BY-LAW TO<br>REFLECT THE<br>APPROVED CHANGES.   | Management     | Abstain | Against                   |
| E3   | ADJUSTMENT OF PETROBRAS WAIVER<br>TO<br>SUBSCRIPTION OF NEW SHARES ISSUED<br>BY<br>LOGUM LOGISTICA S.A. ON MARCH 09,<br>2016.  | Management     | Abstain | Against                   |
| O1   | TO ANALYZE MANAGEMENT<br>ACCOUNTS, DISCUSS<br>AND VOTE REPORT, FINANCIAL<br>STATEMENTS AND<br>FISCAL BOARD'S REPORT OF FISCAL<br>YEAR OF 2015  | Management     | For     | For                       |
| O2A  | ELECTION OF THE MEMBERS OF THE<br>BOARD OF<br>DIRECTORS: APPOINTED BY THE<br>CONTROLLING<br>SHAREHOLDER.   | Management     | For     | For                       |
| O2B  | ELECTION OF THE MEMBERS OF THE<br>BOARD OF<br>DIRECTORS: APPOINTED BY THE<br>MINORITY<br>SHAREHOLDERS. I) WALTER MENDES<br>DE OLIVEIRA<br>FILHO (PRINCIPAL) & ROBERTO DA<br>CUNHA<br>CASTELLO BRANCO (ALTERNATE) | Management     | For     | For                       |
| O3   | ELECTION OF CHAIRMAN OF THE<br>BOARD OF<br>DIRECTORS.  | Management     | For     | For                       |
| O4A  | ELECTION OF THE MEMBERS OF THE<br>FISCAL<br>COUNCIL AND THEIR RESPECTIVE<br>SUBSTITUTES: A)  | Management     | For     | For                       |
| O4B  | APPOINTED BY THE CONTROLLING<br>SHAREHOLDER<br>ELECTION OF THE MEMBERS OF THE<br>FISCAL  | Management     | For     | For                       |

COUNCIL AND THEIR .. (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)

|                             |  |               |                          |  |
|-----------------------------|--|---------------|--------------------------|--|
| O5                          | MANAGEMENT AND EFFECTIVE MEMBERS OF THE FISCAL COUNCIL | ManagementFor | For                      |  |
| DAVIDE CAMPARI ISCRITTE NEL |  |               |                          |  |
| Security                    | ADPV32373  | Meeting Type  | Ordinary General Meeting |  |
| Ticker Symbol               |  | Meeting Date  | 29-Apr-2016              |  |
| ISIN                        | ICMTV0000062   | Agenda        | 706914896 - Management   |  |

| Item | Proposal   | Proposed by | Vote       | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 622662 DUE TO SPLIT OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING |             | Non-Voting |                        |
| CMMT | ON THE-URL LINK:-<br><a href="https://materials.proxyvote.com/approved/99999Z/19840101/NPS_275672.pdf">HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_275672.PDF</a><br>TO APPROVE THE BALANCE SHEET AS OF 31  |             | Non-Voting |                        |

|      |  |               |     |  |
|------|--|---------------|-----|--|
| 1    | DECEMBER 2015, RESOLUTIONS RELATED THERETO   | ManagementFor | For |  |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS BOARD OF-DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE | Non-Voting    |     |  |

REQUIRED TO VOTE FOR ONLY 1 SLATE  
OF THE 3  
SLATES. THANK YOU  
PLEASE NOTE THAT THIS RESOLUTION  
IS A  
SHAREHOLDER PROPOSAL: TO APPOINT  
THE  
BOARD OF DIRECTORS. LIST  
PRESENTED BY  
ALICROS S.P.A., REPRESENTING THE  
51% OF THE  
STOCK CAPITAL: LUCA GARAVOGLIA,  
ROBERT

|       |   |                 |         |
|-------|---|-----------------|---------|
| 2.1.1 | KUNZE-CONCEWITZ, PAOLO<br>MARCHESINI,<br>STEFANO SACCARDI, EUGENIO<br>BARCELLONA,<br>THOMAS INGELFINGER, MARCO P.<br>PERELLI-CIPPO,<br>ANNALISA ELIA LOUSTAU, CATHERINE<br>GERARDIN<br>VAUTRIN, CAMILLA CIONINI-VISANI,<br>FRANCESCA<br>TARABBO | Shareholder For | Against |
|-------|---|-----------------|---------|

PLEASE NOTE THAT THIS RESOLUTION  
IS A  
SHAREHOLDER PROPOSAL: TO APPOINT  
THE

|       |  |             |              |
|-------|--|-------------|--------------|
| 2.1.2 | BOARD OF DIRECTORS. LIST<br>PRESENTED BY<br>CEDAR ROCK COMPANIES,<br>REPRESENTING ABOUT<br>THE 10% OF THE STOCK CAPITAL:<br>KAREN GUERRA | Shareholder | No<br>Action |
|-------|--|-------------|--------------|

PLEASE NOTE THAT THIS RESOLUTION  
IS A  
SHAREHOLDER PROPOSAL: TO APPOINT  
THE

|       |   |             |              |
|-------|---|-------------|--------------|
| 2.1.3 | BOARD OF DIRECTORS. LIST<br>PRESENTED BY ANIMA<br>SGR S.P.A., ARCA SGR S.P.A., ETICA SGR<br>S.P.A.,<br>EURIZON CAPITAL SGR S.P.A., EURIZON<br>CAPITAL<br>SA, FIL INVESTMENT MANAGEMENT<br>LIMITED - FID<br>FDS - ITALY, FIDEURAM INVESTIMENTI<br>SGR S.P.A.,<br>FIDEURAM ASSET MANAGEMENT<br>(IRELAND), | Shareholder | No<br>Action |
|-------|---|-------------|--------------|

|       |  |                 |         |
|-------|--|-----------------|---------|
|       | INTERFUND SICAV, KAIROS PARTNERS<br>SGR S.P.A.,<br>MEDIOLANUM GESTIONE FONDI<br>SGRPA,<br>MEDIOLANUM INTERNATIONAL FUNDS<br>LIMITED-<br>CHALLENGE FUNDS - CHALLENGE<br>ITALIAN EQUITY,<br>PIONEER ASSET MANAGEMENT SA AND<br>PIONEER<br>INVESTMENT MANAGEMENT SGRPA,<br>REPRESENTING THE 1,124% OF THE<br>STOCK<br>CAPITAL: GIOVANNI CAVALLINI<br>TO APPOINT THE CHAIRMAN OF THE |                 |         |
| 2.2   | BOARD OF DIRECTORS   | ManagementFor   | For     |
| 2.3   | TO STATE THE EMOLUMENT OF THE BOARD OF DIRECTORS   | ManagementFor   | For     |
|       | PLEASE NOTE THAT ALTHOUGH THERE ARE 3<br>OPTIONS TO INDICATE A PREFERENCE<br>ON-THIS<br>RESOLUTION, ONLY ONE CAN BE<br>SELECTED. THE<br>STANDING INSTRUCTIONS FOR<br>THIS-MEETING WILL<br>BE DISABLED AND, IF YOU CHOOSE,<br>YOU ARE<br>REQUIRED TO VOTE FOR-ONLY 1 OF<br>THE 3<br>OPTIONS BELOW, YOUR OTHER VOTES<br>MUST BE<br>EITHER AGAINST OR-ABSTAIN THANK<br>YOU          |                 |         |
| CMMT  |  | Non-Voting      |         |
| 3.1.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY ALICROS S.P.A, REPRESENTING THE 51% OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: ENRICO COLOMBO, CHIARA LAZZARINI, ALESSANDRA MASALA, ALTERNATE AUDITORS: PIERA TULA, GIOVANNI BANDERA, ALESSANDRO  | Shareholder For | Against |

|       |  |                     |         |
|-------|--|---------------------|---------|
|       | <p>PORCU<br/>PLEASE NOTE THAT THIS RESOLUTION<br/>IS A<br/>SHAREHOLDER PROPOSAL: TO APPOINT<br/>THE<br/>INTERNAL AUDITORS. LIST PRESENTED<br/>BY CEDAR</p>   |                     |         |
| 3.1.2 | <p>ROCK COMPANIES, REPRESENTING<br/>ABOUT THE<br/>10% OF THE STOCK CAPITAL:<br/>EFFECTIVE AUDITOR:<br/>PELLEGRINO LIBROIA, ALTERNATE<br/>AUDITOR:<br/>GRAZIANO GALLO</p> <p>PLEASE NOTE THAT THIS RESOLUTION<br/>IS A<br/>SHAREHOLDER PROPOSAL: TO APPOINT<br/>THE<br/>INTERNAL AUDITORS. LIST PRESENTED<br/>BY ANIMA<br/>SGR S.P.A., ARCA SGR S.P.A., ETICA SGR<br/>S.P.A.,<br/>EURIZON CAPITAL SGR S.P.A., EURIZON<br/>CAPITAL<br/>SA, FIL INVESTMENT MANAGEMENT<br/>LIMITED - FID<br/>FDS - ITALY, FIDEURAM INVESTIMENTI<br/>SGR S.P.A.,<br/>FIDEURAM ASSET MANAGEMENT<br/>(IRELAND),</p> | Shareholder Abstain | Against |
| 3.1.3 | <p>INTERFUND SICAV, KAIROS PARTNERS<br/>SGR S.P.A.,<br/>MEDIOLANUM GESTIONE FONDI<br/>SGRPA,<br/>MEDIOLANUM INTERNATIONAL FUNDS<br/>LIMITED-<br/>CHALLENGE FUNDS - CHALLENGE<br/>ITALIAN EQUITY,<br/>PIONEER ASSET MANAGEMENT SA AND<br/>PIONEER<br/>INVESTMENT MANAGEMENT SGRPA,<br/>REPRESENTING THE 1,124% OF THE<br/>STOCK<br/>CAPITAL: EFFECTIVE AUDITOR:<br/>GIACOMO BUGNA<br/>ALTERNATE AUDITOR: ELENA<br/>SPAGNOL</p>  | Shareholder Abstain | Against |
| 3.2   | <p>TO STATE THE INTERNAL AUDITORS'<br/>EMOLUMENT</p>   | ManagementFor       | For     |
| 4     | <p>TO APPROVE THE REWARDING REPORT<br/>IN AS PER</p>   | ManagementFor       | For     |



ARTICLE 123-TER OF THE LEGISLATIVE  
 DECREE  
 N.58/98

TO APPROVE THE STOCK OPTION PLAN  
 AS PER

5 ARTICLE 114-BIS OF THE LEGISLATIVE ManagementAbstain Against  
 DECREE N.  
 58/98

TO AUTHORIZE THE PURCHASE AND/OR  
 6 DISPOSAL ManagementAbstain Against  
 OF OWN SHARES

PARMALAT SPA, COLLECCHIO

Security T7S73M107

Ticker Symbol

ISIN IT0003826473

Meeting Type

MIX

Meeting Date

29-Apr-2016

Agenda

706951591 -  
 Management

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

PLEASE NOTE THAT THIS IS AN  
 AMENDMENT TO  
 MEETING ID 620471 DUE TO ADDITION  
 OF-

CMMT ON THE RESOLUTIONS. ALL VOTES RECEIVED  
 Non-Voting

PREVIOUS MEETING WILL BE  
 DISREGARDED-AND  
 YOU WILL NEED TO REINSTRUCT ON  
 THIS MEETING  
 NOTICE. THANK YOU.

PLEASE NOTE THAT THE ITALIAN  
 LANGUAGE  
 AGENDA IS AVAILABLE BY CLICKING

CMMT ON THE-URL Non-Voting

LINK:-  
<https://materials.proxyvote.com/Approved/99999Z/19840>

101/NPS\_278037.PDF

TO AMEND ART. 2 (COMPANY  
 HEADQUARTER),

E.1.1 ITEM 1 AND ART. 11 (BOARD OF ManagementAgainst Against  
 DIRECTORS), ITEMS  
 10, 11 E 12 OF THE BYLAWS

E.1.2 RESOLUTIONS RELATED THERETO Management No  
 Action

TO AMEND ARTICLES 11(BOARD OF  
 DIRECTORS),  
 13 (DUTIES OF DIRECTORS), 14 (BOARD

E.2.1 OF ManagementAgainst Against  
 DIRECTORS' CHAIRMAN) AND 18  
 (COMMITTEES) OF  
 BYLAWS

|       |   |             |              |     |
|-------|---|-------------|--------------|-----|
| E.2.2 | RESOLUTIONS RELATED THERETO<br>BALANCE SHEET OF PARMALAT S.P.A.<br>AS OF 31<br>DECEMBER 2015. RESOLUTIONS<br>RELATED<br>THERETO. CONSOLIDATED BALANCE   | Management  | No<br>Action |     |
| O.1.1 | SHEET'S<br>PRESENTATION AS OF 31 DECEMBER<br>2015.<br>DIRECTORS, INTERNAL AND EXTERNAL<br>AUDITORS'<br>REPORT.  | Management  | For          | For |
| O.1.2 | ALLOCATION OF FINANCIAL RESULT<br>REWARDING REPORT: REWARDING   | Management  | For          | For |
| O.2   | POLICY<br>THREE-YEARS MONETARY PLAN<br>2016-2018 FOR  | Management  | For          | For |
| O.3.1 | PARMALAT GROUP'S TOP<br>MANAGEMENT  | Management  | For          | For |
| O.3.2 | RESOLUTIONS RELATED THERETO<br>PLEASE NOTE THAT ALTHOUGH THERE<br>ARE 02<br>SLATES TO BE ELECTED AS<br>DIRECTORS,-THERE IS<br>ONLY 01 VACANCY AVAILABLE TO BE<br>FILLED AT  | Management  | No<br>Action |     |
| CMMT  | THE MEETING. THE<br>STANDING-INSTRUCTIONS FOR<br>THIS MEETING WILL BE DISABLED<br>AND, IF YOU<br>CHOOSE, YOU ARE-REQUIRED TO VOTE<br>FOR ONLY<br>01 OUT OF THE 02 SLATES. THANK YOU   | Non-Voting  |              |     |
| O4.11 | PLEASE NOTE THAT THIS RESOLUTION<br>IS A<br>SHAREHOLDER PROPOSAL: TO APPOINT<br>THE<br>BOARD OF DIRECTORS, LIST<br>PRESENTED BY SOFIL<br>S.A.S-SOCIETE POUR LE FINANCEMENT<br>DE<br>L'INDUSTRIE LATIERE, REPRESENTING<br>86,96PCT OF<br>COMPANY STOCK CAPITAL:<br>GABRIELLA CHERSICLA<br>YVON GUERIN PATRICE<br>GASSENBACH-MICHEL<br>PESLIER ELENA VASCO ANGELA<br>GAMBA PIER | Shareholder | Against      | For |

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GIUSEPPE BIANDRINO NICOLO' DUBINI  
PLEASE NOTE THAT THIS RESOLUTION  
IS A  
SHAREHOLDER PROPOSAL: TO APPOINT  
THE  
BOARD OF DIRECTORS, LIST  
PRESENTED BY FIL  
INVESTMENTS INTERNATIONAL,  
GABELLI FUNDS

O4.12 LLC, SETANTA ASSET MANAGEMENT LIMITED,  
AMBER CAPITAL UK LLP E AMBER CAPITAL ITALIA  
SGR S.P.A, REPRESENTING 4,157PCT OF COMPANY  
STOCK CAPITAL: UMBERTO MOSETTI ANTONIO  
ARISTIDE MASTRANGELO ELISA CORGHI

Shareholder For Against

O.4.2 TO STATE DIRECTORS NUMBER Management Abstain Against

O.4.3 TO STATE BOARD OF DIRECTORS TERM OF OFFICE Management Abstain Against

O.4.4 TO APPOINT BOARD OF DIRECTORS' CHAIRMAN Management Abstain Against

O.4.5 TO STATE BOARD OF DIRECTORS EMOLUMENT Management Abstain Against

O.4.6 RESOLUTIONS ABOUT THE ATTRIBUTION TO DIRECTORS OF AN ADDITIONAL EMOLUMENT Management Abstain Against

O.4.7 RESOLUTIONS RELATED THERETO TO INTEGRATE INTERNAL AUDITORS AND TO Management No Action

O.5 APPOINT INTERNAL AUDITORS' CHAIRMAN. Management For For

RESOLUTIONS RELATED THERETO

SOUTH JERSEY INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 838518108    | Meeting Type | Annual                 |
| Ticker Symbol | SJI          | Meeting Date | 29-Apr-2016            |
| ISIN          | US8385181081 | Agenda       | 934335313 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | TO ELECT DIRECTOR (TERM EXPIRING 2017): SARAH M. BARPOULIS | Management  | For  | For                    |
| 1B.  | TO ELECT DIRECTOR (TERM EXPIRING 2017): THOMAS A. BRACKEN  | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1C. | TO ELECT DIRECTOR (TERM EXPIRING 2017): KEITH S. CAMPBELL   | ManagementFor | For |
| 1D. | TO ELECT DIRECTOR (TERM EXPIRING 2017): SHEILA HARTNETT-DEVLIN  | ManagementFor | For |
| 1E. | TO ELECT DIRECTOR (TERM EXPIRING 2017): VICTOR A. FORTKIEWICZ   | ManagementFor | For |
| 1F. | TO ELECT DIRECTOR (TERM EXPIRING 2017): WALTER M. HIGGINS III   | ManagementFor | For |
| 1G. | TO ELECT DIRECTOR (TERM EXPIRING 2017): SUNITA HOLZER   | ManagementFor | For |
| 1H. | TO ELECT DIRECTOR (TERM EXPIRING 2017): JOSEPH H. PETROWSKI   | ManagementFor | For |
| 1I. | TO ELECT DIRECTOR (TERM EXPIRING 2017): MICHAEL J. RENNA  | ManagementFor | For |
| 1J. | TO ELECT DIRECTOR (TERM EXPIRING 2017): FRANK L. SIMS   | ManagementFor | For |
| 2.  | TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | ManagementFor | For |
| 3.  | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For |

AT&T INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00206R102    | Meeting Type | Annual                 |
| Ticker Symbol | T            | Meeting Date | 29-Apr-2016            |
| ISIN          | US00206R1023 | Agenda       | 934335969 - Management |

| Item | Proposal                                      | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: SAMUEL A. DIPIAZZA, JR. | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: RICHARD W. FISHER       | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: SCOTT T. FORD           | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: GLENN H. HUTCHINS       | Management  | For  | For                    |
| 1F.  |   | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
|     | ELECTION OF DIRECTOR: WILLIAM E. KENNARD             |                     |     |
| 1G. | ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER         | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: BETH E. MOONEY                 | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: JOYCE M. ROCHE                 | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: MATTHEW K. ROSE                | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: CYNTHIA B. TAYLOR              | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON           | ManagementFor       | For |
| 2.  | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | ManagementFor       | For |
| 3.  | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.         | ManagementFor       | For |
| 4.  | APPROVAL OF 2016 INCENTIVE PLAN.                     | ManagementFor       | For |
| 5.  | POLITICAL SPENDING REPORT.                           | Shareholder Against | For |
| 6.  | LOBBYING REPORT.                                     | Shareholder Against | For |
| 7.  | INDEPENDENT BOARD CHAIRMAN.                          | Shareholder Against | For |

KELLOGG COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 487836108    | Meeting Type | Annual                 |
| Ticker Symbol | K            | Meeting Date | 29-Apr-2016            |
| ISIN          | US4878361082 | Agenda       | 934339107 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | DIRECTOR   | Management    |      |                        |
|      | 1 MARY LASCHINGER  |               | For  | For                    |
|      | 2 CYNTHIA HARDIN MILLIGAN  |               | For  | For                    |
|      | 3 CAROLYN TASTAD   |               | For  | For                    |
|      | 4 NOEL WALLACE   |               | For  | For                    |
| 2.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.   | ManagementFor |      | For                    |
| 3.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016. | ManagementFor |      | For                    |
| 4.   | SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO RECOGNIZE KELLOGG'S EFFORTS REGARDING ANIMAL                                     | Shareholder   | For  | For                    |

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WELFARE.

SHAREOWNER PROPOSAL, IF PROPERLY  
PRESENTED AT THE MEETING, TO  
ADOPT SIMPLE  
MAJORITY VOTE.

5. Shareholder Against For

OCCIDENTAL PETROLEUM CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 674599105    | Meeting Type | Annual                    |
| Ticker Symbol | OXY          | Meeting Date | 29-Apr-2016               |
| ISIN          | US6745991058 | Agenda       | 934342762 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: SPENCER ABRAHAM                         | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: HOWARD I. ATKINS                        | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: EUGENE L. BATCHELDER                    | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: STEPHEN I. CHAZEN                       | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: JOHN E. FEICK                           | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: MARGARET M. FORAN                       | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ                     | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: VICKI A. HOLLUB                         | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: WILLIAM R. KLESSE                       | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: AVEDICK B. POLADIAN                     | Management     | For     | For                       |
| 1K.  | ELECTION OF DIRECTOR: ELISSE B. WALTER                        | Management     | For     | For                       |
| 2.   | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION                | Management     | For     | For                       |
| 3.   | RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS | Management     | For     | For                       |
| 4.   | REVIEW PUBLIC POLICY ADVOCACY ON CLIMATE                      | Shareholder    | Against | For                       |
| 5.   | CARBON LEGISLATION IMPACT ASSESSMENT                          | Shareholder    | Against | For                       |
| 6.   | SPECIAL SHAREOWNER MEETINGS                                   | Shareholder    | Against | For                       |
| 7.   | METHANE EMISSIONS AND FLARING                                 | Shareholder    | Against | For                       |

CINCINNATI BELL INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 171871403    | Meeting Type | Annual                    |
| Ticker Symbol | CBBPRB       | Meeting Date | 29-Apr-2016               |
| ISIN          | US1718714033 | Agenda       | 934342940 -<br>Management |

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| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A   | ELECTION OF DIRECTOR: PHILLIP R. COX  | Management  | For  | For                    |
| 1B   | ELECTION OF DIRECTOR: JAKKI L. HAUSSLER   | Management  | For  | For                    |
| 1C   | ELECTION OF DIRECTOR: CRAIG F. MAIER  | Management  | For  | For                    |
| 1D   | ELECTION OF DIRECTOR: RUSSEL P. MAYER   | Management  | For  | For                    |
| 1E   | ELECTION OF DIRECTOR: JOHN W. ECK   | Management  | For  | For                    |
| 1F   | ELECTION OF DIRECTOR: LYNN A. WENTWORTH   | Management  | For  | For                    |
| 1G   | ELECTION OF DIRECTOR: MARTIN J. YUDKOVITZ   | Management  | For  | For                    |
| 1H   | ELECTION OF DIRECTOR: JOHN M. ZRNO  | Management  | For  | For                    |
| 1I   | ELECTION OF DIRECTOR: THEODORE H. TORBECK   | Management  | For  | For                    |
| 2.   | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.  | Management  | For  | For                    |
| 3.   | APPROVE AN AMENDMENT TO THE CINCINNATI BELL INC. 2007 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.                       | Management  | For  | For                    |
| 4.   | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE CINCINNATI BELL INC. 2011 SHORT-TERM INCENTIVE PLAN. | Management  | For  | For                    |
| 5.   | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.         | Management  | For  | For                    |

ABBOTT LABORATORIES

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 002824100    | Meeting Type | Annual                 |
| Ticker Symbol | ABT          | Meeting Date | 29-Apr-2016            |
| ISIN          | US0028241000 | Agenda       | 934344045 - Management |

| Item | Proposal      | Proposed by | Vote | For/Against Management |
|------|---------------|-------------|------|------------------------|
| 1    | DIRECTOR      | Management  |      |                        |
|      | 1 R.J. ALPERN |             | For  | For                    |
|      | 2 R.S. AUSTIN |             | For  | For                    |

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|    |                |     |     |
|----|----------------|-----|-----|
| 3  | S.E. BLOUNT    | For | For |
| 4  | W.J. FARRELL   | For | For |
| 5  | E.M. LIDDY     | For | For |
| 6  | N. MCKINSTRY   | For | For |
| 7  | P.N. NOVAKOVIC | For | For |
| 8  | W.A. OSBORN    | For | For |
| 9  | S.C. SCOTT III | For | For |
| 10 | G.F. TILTON    | For | For |
| 11 | M.D. WHITE     | For | For |

|                                   |         |               |     |
|-----------------------------------|---------|---------------|-----|
| RATIFICATION OF ERNST & YOUNG LLP |         |               |     |
| 2                                 | AS      | ManagementFor | For |
| AUDITORS                          |         |               |     |
| SAY ON PAY - AN ADVISORY VOTE TO  |         |               |     |
| 3                                 | APPROVE | ManagementFor | For |
| EXECUTIVE COMPENSATION            |         |               |     |
| AGNICO EAGLE MINES LIMITED        |         |               |     |

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 008474108    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | AEM          | Meeting Date | 29-Apr-2016                |
| ISIN          | CA0084741085 | Agenda       | 934365645 - Management     |

| Item                             | Proposal   | Proposed by   | Vote | For/Against Management |
|----------------------------------|--|---------------|------|------------------------|
| 01                               | DIRECTOR   | Management    |      |                        |
| 1                                | LEANNE M. BAKER  |               | For  | For                    |
| 2                                | SEAN BOYD  |               | For  | For                    |
| 3                                | MARTINE A. CELEJ   |               | For  | For                    |
| 4                                | ROBERT J. GEMMELL  |               | For  | For                    |
| 5                                | MEL LEIDERMAN  |               | For  | For                    |
| 6                                | DEBORAH A. MCCOMBE   |               | For  | For                    |
| 7                                | JAMES D. NASSO   |               | For  | For                    |
| 8                                | SEAN RILEY   |               | For  | For                    |
| 9                                | J. MERFYN ROBERTS  |               | For  | For                    |
| 10                               | JAMIE C. SOKALSKY  |               | For  | For                    |
| 11                               | HOWARD R. STOCKFORD  |               | For  | For                    |
| 12                               | PERTTI VOUTILAINEN   |               | For  | For                    |
| APPOINTMENT OF ERNST & YOUNG LLP |  |               |      |                        |
| AS                               |  |               |      |                        |
| 02                               | AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | ManagementFor |      | For                    |
| AN ORDINARY RESOLUTION           |  |               |      |                        |
| 03                               | APPROVING AN AMENDMENT TO THE COMPANY'S STOCK OPTION PLAN.                       | ManagementFor |      | For                    |
| 04                               | A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S                       | ManagementFor |      | For                    |



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APPROACH TO  
EXECUTIVE COMPENSATION.

BERKSHIRE HATHAWAY INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 084670702    | Meeting Type | Annual                    |
| Ticker Symbol | BRKB         | Meeting Date | 30-Apr-2016               |
| ISIN          | US0846707026 | Agenda       | 934337127 -<br>Management |

| Item | Proposal               | Proposed<br>by | Vote | For/Against<br>Management |
|------|------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR               | Management     |      |                           |
|      | 1 WARREN E. BUFFETT    |                | For  | For                       |
|      | 2 CHARLES T. MUNGER    |                | For  | For                       |
|      | 3 HOWARD G. BUFFETT    |                | For  | For                       |
|      | 4 STEPHEN B. BURKE     |                | For  | For                       |
|      | 5 SUSAN L. DECKER      |                | For  | For                       |
|      | 6 WILLIAM H. GATES III |                | For  | For                       |
|      | 7 DAVID S. GOTTESMAN   |                | For  | For                       |
|      | 8 CHARLOTTE GUYMAN     |                | For  | For                       |
|      | 9 THOMAS S. MURPHY     |                | For  | For                       |
|      | 10 RONALD L. OLSON     |                | For  | For                       |
|      | 11 WALTER SCOTT, JR.   |                | For  | For                       |
|      | 12 MERYL B. WITMER     |                | For  | For                       |

SHAREHOLDER PROPOSAL REGARDING  
THE

|    |   |             |         |     |
|----|---|-------------|---------|-----|
| 2. | REPORTING OF RISKS POSED BY<br>CLIMATE<br>CHANGE. | Shareholder | Against | For |
|----|---|-------------|---------|-----|

ELI LILLY AND COMPANY

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 532457108    | Meeting Type | Annual                    |
| Ticker Symbol | LLY          | Meeting Date | 02-May-2016               |
| ISIN          | US5324571083 | Agenda       | 934336505 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR, FOR A<br>THREE-YEAR<br>TERM: R. ALVAREZ       | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR, FOR A<br>THREE-YEAR<br>TERM: R.D. HOOVER      | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR, FOR A<br>THREE-YEAR<br>TERM: J.R. LUCIANO     | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR, FOR A<br>THREE-YEAR<br>TERM: F.G. PRENDERGAST | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR, FOR A<br>THREE-YEAR<br>TERM: K.P. SEIFERT     | Management     | For  | For                       |

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- APPROVE ADVISORY VOTE ON  
COMPENSATION
2. PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. ManagementFor For
- RATIFICATION OF THE APPOINTMENT BY THE
3. AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2016. ManagementFor For
- CONSIDERATION OF A SHAREHOLDER PROPOSAL
4. SEEKING A REPORT REGARDING HOW WE SELECT THE COUNTRIES IN WHICH WE OPERATE OR INVEST. Shareholder Against For

THE YORK WATER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 987184108    | Meeting Type | Annual                 |
| Ticker Symbol | YORW         | Meeting Date | 02-May-2016            |
| ISIN          | US9871841089 | Agenda       | 934336771 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 JODY L. KELLER, SPHR  |             | For  | For                    |
|      | 2 STEVEN R. RASMUSSEN CPA   |             | For  | For                    |
| 2.   | APPOINT BAKER TILLY VIRCHOW KRAUSE, LLP AS AUDITORS TO RATIFY THE APPOINTMENT OF BAKER TILLY VIRCHOW KRAUSE, LLP AS AUDITORS. | Management  | For  | For                    |
| 3.   | TO ADOPT THE YORK WATER COMPANY LONG-TERM INCENTIVE PLAN.   | Management  | For  | For                    |

THE BOEING COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 097023105    | Meeting Type | Annual                 |
| Ticker Symbol | BA           | Meeting Date | 02-May-2016            |
| ISIN          | US0970231058 | Agenda       | 934340883 - Management |

- | Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID L. CALHOUN       | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management  | For  | For                    |
| 1C.  |  | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
|     | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN  |                     |     |
| 1D. | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.  | ManagementFor       | For |
| 1E. | ELECTION OF DIRECTOR: LYNN J. GOOD   | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: LAWRENCE W. KELLNER  | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: EDWARD M. LIDDY  | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: DENNIS A. MUILENBURG   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: SUSAN C. SCHWAB  | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS   | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI   | ManagementFor       | For |
| 2.  | APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. RATIFY THE APPOINTMENT OF | ManagementFor       | For |
| 3.  | DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2016.   | ManagementFor       | For |
| 4.  | SHAREHOLDER PROPOSAL: FURTHER REPORT ON LOBBYING ACTIVITIES.                                   | Shareholder Against | For |
| 5.  | SHAREHOLDER PROPOSAL: SPECIAL SHAREOWNER MEETINGS.   | Shareholder Against | For |
| 6.  | SHAREHOLDER PROPOSAL: INDEPENDENT BOARD CHAIRMAN.  | Shareholder Against | For |
| 7.  | SHAREHOLDER PROPOSAL: ARMS SALES TO ISRAEL.  | Shareholder Against | For |

DISH NETWORK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25470M109    | Meeting Type | Annual                 |
| Ticker Symbol | DISH         | Meeting Date | 02-May-2016            |
| ISIN          | US25470M1099 | Agenda       | 934347899 - Management |

| Item | Proposal | Proposed by Management | Vote | For/Against Management |
|------|----------|------------------------|------|------------------------|
| 1.   | DIRECTOR |                        |      |                        |
|      | 1        | GEORGE R. BROKAW       | For  | For                    |
|      | 2        | JAMES DEFranco         | For  | For                    |
|      | 3        | CANTEY M. ERGEN        | For  | For                    |
|      | 4        | CHARLES W. ERGEN       | For  | For                    |
|      | 5        | STEVEN R. GOODBARN     | For  | For                    |

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|    |                    |     |     |
|----|--------------------|-----|-----|
| 6  | CHARLES M. LILLIS  | For | For |
| 7  | AFSHIN MOHEBBI     | For | For |
| 8  | DAVID K. MOSKOWITZ | For | For |
| 9  | TOM A. ORTOLF      | For | For |
| 10 | CARL E. VOGEL      | For | For |

TO RATIFY THE APPOINTMENT OF  
KPMG LLP AS  
OUR INDEPENDENT REGISTERED

2. PUBLIC Accounting Firm for the Fiscal Year Ending December 31, 2016. Management For For

AMERICAN EXPRESS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 025816109    | Meeting Type | Annual                 |
| Ticker Symbol | AXP          | Meeting Date | 02-May-2016            |
| ISIN          | US0258161092 | Agenda       | 934348966 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR:<br>CHARLENE BARSHEFSKY | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR:<br>URSULA M. BURNS     | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR:<br>KENNETH I. CHENAULT | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR:<br>PETER CHERNIN       | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR:<br>RALPH DE LA VEGA    | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR:<br>ANNE L. LAUVERGEON  | Management  | For  | For                    |
| 1G.  |  | Management  | For  | For                    |

|     |   |                     |     |
|-----|---|---------------------|-----|
|     | ELECTION OF DIRECTOR PROPOSED BY<br>OUR<br>BOARD OF DIRECTORS FOR A TERM OF<br>ONE YEAR:<br>MICHAEL O. LEAVITT                          |                     |     |
| 1H. | ELECTION OF DIRECTOR PROPOSED BY<br>OUR<br>BOARD OF DIRECTORS FOR A TERM OF<br>ONE YEAR:<br>THEODORE J. LEONSIS                         | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR PROPOSED BY<br>OUR<br>BOARD OF DIRECTORS FOR A TERM OF<br>ONE YEAR:<br>RICHARD C. LEVIN                            | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR PROPOSED BY<br>OUR<br>BOARD OF DIRECTORS FOR A TERM OF<br>ONE YEAR:<br>SAMUEL J. PALMISANO                         | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR PROPOSED BY<br>OUR<br>BOARD OF DIRECTORS FOR A TERM OF<br>ONE YEAR:<br>DANIEL L. VASELLA                           | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR PROPOSED BY<br>OUR<br>BOARD OF DIRECTORS FOR A TERM OF<br>ONE YEAR:<br>ROBERT D. WALTER                            | ManagementFor       | For |
| 1M. | ELECTION OF DIRECTOR PROPOSED BY<br>OUR<br>BOARD OF DIRECTORS FOR A TERM OF<br>ONE YEAR:<br>RONALD A. WILLIAMS                          | ManagementFor       | For |
| 2.  | RATIFICATION OF APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>OUR<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR 2016. | ManagementFor       | For |
| 3.  | ADVISORY RESOLUTION TO APPROVE<br>EXECUTIVE<br>COMPENSATION.  | ManagementFor       | For |
| 4.  | APPROVAL OF THE AMERICAN<br>EXPRESS COMPANY<br>2016 INCENTIVE COMPENSATION PLAN.<br>SHAREHOLDER PROPOSAL RELATING                       | ManagementFor       | For |
| 5.  | TO ANNUAL<br>DISCLOSURE OF EEO-1 DATA.  | Shareholder Against | For |
| 6.  |   | Shareholder Against | For |

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SHAREHOLDER PROPOSAL RELATING  
TO REPORT  
ON PRIVACY, DATA SECURITY AND  
GOVERNMENT  
REQUESTS.

7. SHAREHOLDER PROPOSAL RELATING  
TO ACTION Shareholder Against For  
BY WRITTEN CONSENT.

8. SHAREHOLDER PROPOSAL RELATING  
TO Shareholder Against For  
LOBBYING DISCLOSURE.

9. SHAREHOLDER PROPOSAL RELATING  
TO Shareholder Against For  
INDEPENDENT BOARD CHAIRMAN.

CYRUSONE INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 23283R100    | Meeting Type | Annual                    |
| Ticker Symbol | CONE         | Meeting Date | 02-May-2016               |
| ISIN          | US23283R1005 | Agenda       | 934361837 -<br>Management |

| Item | Proposal              | Proposed<br>by | Vote | For/Against<br>Management |
|------|-----------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR              | Management     |      |                           |
|      | 1 GARY J. WOJTASZEK   |                | For  | For                       |
|      | 2 DAVID H. FERDMAN    |                | For  | For                       |
|      | 3 JOHN W. GAMBLE, JR. |                | For  | For                       |
|      | 4 MICHAEL A. KLAYKO   |                | For  | For                       |
|      | 5 T. TOD NIELSEN      |                | For  | For                       |
|      | 6 ALEX SHUMATE        |                | For  | For                       |
|      | 7 WILLIAM E. SULLIVAN |                | For  | For                       |
|      | 8 LYNN A. WENTWORTH   |                | For  | For                       |

APPROVAL OF THE ADVISORY  
(NON-BINDING)

2. RESOLUTION TO APPROVE THE  
COMPENSATION ManagementFor For  
OF THE COMPANY'S NAMED  
EXECUTIVE OFFICERS  
("SAY-ON-PAY")

3. RATIFICATION OF DELOITTE & TOUCHE  
LLP AS OUR ManagementFor For  
INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING

4. APPROVAL OF THE RESTATED  
CYRUSONE 2012 ManagementFor For  
LONG TERM INCENTIVE PLAN

ZIMMER BIOMET HOLDINGS, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 98956P102    | Meeting Type | Annual                    |
| Ticker Symbol | ZBH          | Meeting Date | 03-May-2016               |
| ISIN          | US98956P1021 | Agenda       | 934346986 -<br>Management |

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| Item                             | Proposal   | Proposed by | Vote    | For/Against Management |
|----------------------------------|--|-------------|---------|------------------------|
| 1A.                              | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY  | Management  | For     | For                    |
| 1B.                              | ELECTION OF DIRECTOR: BETSY J. BERNARD   | Management  | For     | For                    |
| 1C.                              | ELECTION OF DIRECTOR: PAUL M. BISARO   | Management  | For     | For                    |
| 1D.                              | ELECTION OF DIRECTOR: GAIL K. BOUDREAUX  | Management  | For     | For                    |
| 1E.                              | ELECTION OF DIRECTOR: DAVID C. DVORAK  | Management  | For     | For                    |
| 1F.                              | ELECTION OF DIRECTOR: MICHAEL J. FARRELL   | Management  | For     | For                    |
| 1G.                              | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK   | Management  | For     | For                    |
| 1H.                              | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN   | Management  | For     | For                    |
| 1I.                              | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS  | Management  | For     | For                    |
| 1J.                              | ELECTION OF DIRECTOR: MICHAEL W. MICHELSON   | Management  | For     | For                    |
| 1K.                              | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.  | Management  | For     | For                    |
| 1L.                              | ELECTION OF DIRECTOR: JEFFREY K. RHODES  | Management  | For     | For                    |
| 2.                               | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 | Management  | For     | For                    |
| 3.                               | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION  | Management  | For     | For                    |
| 4.                               | APPROVE THE AMENDED 2009 STOCK INCENTIVE PLAN  | Management  | Against | Against                |
| GREAT PLAINS ENERGY INCORPORATED |  |             |         |                        |
| Security                         | 391164100  |             |         | Meeting Type           |
| Ticker Symbol                    | GXP  |             |         | Meeting Date           |
| ISIN                             | US3911641005   |             |         | Agenda                 |
| Annual                           |  |             |         |                        |
| 03-May-2016                      |  |             |         |                        |
| 934346998 - Management           |  |             |         |                        |
| Item                             | Proposal   | Proposed by | Vote    | For/Against Management |
| 1.                               | DIRECTOR   | Management  |         |                        |
|                                  | 1 TERRY BASSHAM  |             | For     | For                    |
|                                  | 2 DAVID L. BODDE   |             | For     | For                    |
|                                  | 3 RANDALL C. FERGUSON, JR  |             | For     | For                    |

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|   |                   |     |     |
|---|-------------------|-----|-----|
| 4 | GARY D. FORSEE    | For | For |
| 5 | SCOTT D. GRIMES   | For | For |
| 6 | THOMAS D. HYDE    | For | For |
| 7 | JAMES A. MITCHELL | For | For |
| 8 | ANN D. MURTLow    | For | For |
| 9 | JOHN J. SHERMAN   | For | For |

TO APPROVE, ON A NON-BINDING  
ADVISORY BASIS,

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | THE 2015 COMPENSATION OF THE<br>COMPANY'S<br>NAMED EXECUTIVE OFFICERS.   | Management | For | For |
| 3. | TO APPROVE THE COMPANY'S<br>AMENDED LONG-<br>TERM INCENTIVE PLAN.  | Management | For | For |
| 4. | TO RATIFY THE APPOINTMENT OF<br>DELOITTE &<br>TOUCHE LLP AS THE COMPANY'S<br>INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2016. | Management | For | For |

BAXTER INTERNATIONAL INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 071813109    | Meeting Type | Annual                    |
| Ticker Symbol | BAX          | Meeting Date | 03-May-2016               |
| ISIN          | US0718131099 | Agenda       | 934348485 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: THOMAS F.<br>CHEN                             | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: JOHN D.<br>FORSYTH                            | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: MICHAEL F.<br>MAHONEY                         | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: CAROLE J.<br>SHAPAZIAN                        | Management     | For     | For                       |
| 2.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION | Management     | For     | For                       |
| 3.   | RATIFICATION OF INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM | Management     | For     | For                       |
| 4.   | PROPOSED CHARTER AMENDMENT TO<br>DECLASSIFY BOARD                   | Management     | For     | For                       |
| 5.   | STOCKHOLDER PROPOSAL -<br>INDEPENDENT BOARD<br>CHAIRMAN             | Shareholder    | Against | For                       |

O'REILLY AUTOMOTIVE, INC.

|               |              |              |             |
|---------------|--------------|--------------|-------------|
| Security      | 67103H107    | Meeting Type | Annual      |
| Ticker Symbol | ORLY         | Meeting Date | 03-May-2016 |
| ISIN          | US67103H1077 | Agenda       |             |



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934348877 -  
Management

| Item                         | Proposal  | Proposed by  | Vote                   | For/Against Management |
|------------------------------|---|--------------|------------------------|------------------------|
| 1A.                          | ELECTION OF DIRECTOR: DAVID O'REILLY  | Management   | For                    | For                    |
| 1B.                          | ELECTION OF DIRECTOR: CHARLES H. O'REILLY, JR.  | Management   | For                    | For                    |
| 1C.                          | ELECTION OF DIRECTOR: LARRY O'REILLY  | Management   | For                    | For                    |
| 1D.                          | ELECTION OF DIRECTOR: ROSALIE O'REILLY WOOTEN   | Management   | For                    | For                    |
| 1E.                          | ELECTION OF DIRECTOR: JAY D. BURCHFIELD   | Management   | For                    | For                    |
| 1F.                          | ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON   | Management   | For                    | For                    |
| 1G.                          | ELECTION OF DIRECTOR: PAUL R. LEDERER   | Management   | For                    | For                    |
| 1H.                          | ELECTION OF DIRECTOR: JOHN R. MURPHY  | Management   | For                    | For                    |
| 1I.                          | ELECTION OF DIRECTOR: RONALD RASHKOW  | Management   | For                    | For                    |
| 2.                           | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management   | For                    | For                    |
| 3.                           | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Management   | For                    | For                    |
| 4.                           | SHAREHOLDER PROPOSAL TO ADOPT PROXY ACCESS.   | Shareholder  | Against                | For                    |
| 5.                           | SHAREHOLDER PROPOSAL ENTITLED "INDEPENDENT BOARD CHAIRMAN."   | Shareholder  | Against                | For                    |
| BRISTOL-MYERS SQUIBB COMPANY |   |              |                        |                        |
| Security                     | 110122108   | Meeting Type | Annual                 |                        |
| Ticker Symbol                | BMY   | Meeting Date | 03-May-2016            |                        |
| ISIN                         | US1101221083  | Agenda       | 934349110 - Management |                        |

| Item | Proposal                               | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: L. ANDREOTTI     | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: P.J. ARDUINI     | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: G. CAFORIO, M.D. | Management  | For  | For                    |
| 1D.  |  | Management  | For  | For                    |

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ELECTION OF DIRECTOR: L.H.  
GLIMCHER, M.D.

1E. ELECTION OF DIRECTOR: M. GROBSTEIN ManagementFor For

1F. ELECTION OF DIRECTOR: A.J. LACY ManagementFor For

1G. ELECTION OF DIRECTOR: T.J. LYNCH, JR., M.D. ManagementFor For

1H. ELECTION OF DIRECTOR: D.C. PALIWAL ManagementFor For

1I. ELECTION OF DIRECTOR: V.L. SATO, PH.D. ManagementFor For

1J. ELECTION OF DIRECTOR: G.L. STORCH ManagementFor For

1K. ELECTION OF DIRECTOR: T.D. WEST, JR. ManagementFor For

2. ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ManagementFor For

3. RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM ManagementFor For

4. SPECIAL SHAREOWNER MEETINGS CABLE ONE, INC. Shareholder Against For

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 12685J105    | Meeting Type | Annual                 |
| Ticker Symbol | CABO         | Meeting Date | 03-May-2016            |
| ISIN          | US12685J1051 | Agenda       | 934361724 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|     |                                     |            |     |     |
|-----|-------------------------------------|------------|-----|-----|
| 1A. | ELECTION OF DIRECTOR: BRAD D. BRIAN | Management | For | For |
|-----|-------------------------------------|------------|-----|-----|

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1B. | ELECTION OF DIRECTOR: KATHARINE B. WEYMOUTH | Management | For | For |
|-----|---|------------|-----|-----|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Management | For | For |
|----|---|------------|-----|-----|

MANDARIN ORIENTAL INTERNATIONAL LTD, HAMILTON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G57848106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 04-May-2016            |
| ISIN          | BMG578481068 | Agenda       | 706887582 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|    |  |                   |         |
|----|--|-------------------|---------|
| 1  | TO RECEIVE AND CONSIDER THE<br>FINANCIAL<br>STATEMENTS AND THE INDEPENDENT<br>AUDITORS<br>REPORT FOR THE YEAR ENDED 31ST<br>DECEMBER<br>2015, AND TO DECLARE A FINAL<br>DIVIDEND   | ManagementFor     | For     |
| 2  | TO RE-ELECT STUART DICKIE AS A<br>DIRECTOR   | ManagementFor     | For     |
| 3  | TO RE-ELECT LORD LEACH OF FAIR<br>FORD AS A<br>DIRECTOR  | ManagementFor     | For     |
| 4  | TO RE-ELECT A.J.L. NIGHTINGALE AS A<br>DIRECTOR  | ManagementFor     | For     |
| 5  | TO RE-ELECT JEREMY PARR AS A<br>DIRECTOR   | ManagementFor     | For     |
| 6  | TO RE-ELECT LORD POWELL OF<br>BAYSWATER AS A<br>DIRECTOR   | ManagementFor     | For     |
| 7  | TO RE-ELECT JAMES RILEY AS A<br>DIRECTOR   | ManagementFor     | For     |
| 8  | TO RE-ELECT LORD SASSOON AS A<br>DIRECTOR  | ManagementFor     | For     |
| 9  | TO RE-APPOINT THE AUDITORS AND TO<br>AUTHORIZE THE DIRECTORS TO FIX<br>THEIR<br>REMUNERATION   | ManagementFor     | For     |
| 10 | THAT, A. THE EXERCISE BY THE<br>DIRECTORS<br>DURING THE RELEVANT PERIOD OF<br>ALL POWERS<br>OF THE COMPANY TO ALLOT OR ISSUE<br>SHARES<br>AND TO MAKE AND GRANT OFFERS,<br>AGREEMENTS<br>AND OPTIONS WHICH WOULD OR<br>MIGHT REQUIRE<br>SHARES TO BE ALLOTTED, ISSUED OR<br>DISPOSED<br>OF DURING OR AFTER THE END OF THE<br>RELEVANT<br>PERIOD UP TO AN AGGREGATE<br>NOMINAL AMOUNT<br>OF USD20.9 MILLION, BE AND IS<br>HEREBY<br>GENERALLY AND UNCONDITIONALLY<br>APPROVED,<br>AND, B. THE AGGREGATE NOMINAL<br>AMOUNT OF<br>SHARE CAPITAL ALLOTTED OR | ManagementAbstain | Against |

AGREED  
 CONDITIONALLY OR  
 UNCONDITIONALLY TO BE  
 ALLOTTED WHOLLY FOR CASH BY THE  
 DIRECTORS  
 PURSUANT TO THE APPROVAL IN  
 PARAGRAPH A,  
 OTHERWISE THAN PURSUANT TO A  
 RIGHTS ISSUE,  
 OR THE ISSUE OF SHARES PURSUANT  
 TO THE  
 COMPANY'S SHARE BASED LONG TERM  
 INCENTIVE  
 PLANS, SHALL NOT EXCEED USD3.1  
 MILLION, AND  
 THE SAID APPROVAL SHALL BE  
 LIMITED  
 ACCORDINGLY

13 APR 2016: PLEASE NOTE THAT THIS IS  
 A

REVISION DUE TO REMOVAL OF  
 RECORD-DATE

AND CHANGE IN BLOCKING. IF YOU

CMMT HAVE ALREADY

Non-Voting

SENT IN YOUR VOTES, PLEASE-DO NOT  
 VOTE

AGAIN UNLESS YOU DECIDE TO AMEND  
 YOUR

ORIGINAL INSTRUCTIONS.-THANK YOU.

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Security 419870100

Meeting Type

Annual

Ticker Symbol HE

Meeting Date

04-May-2016

ISIN US4198701009

Agenda

934339068 -  
 Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | DIRECTOR  | Management     |      |                           |
|      | 1 THOMAS B. FARGO   |                | For  | For                       |
|      | 2 KELVIN H. TAKETA  |                | For  | For                       |
|      | 3 JEFFREY N. WATANABE   |                | For  | For                       |
| 2.   | ADVISORY VOTE TO APPROVE HEI'S<br>EXECUTIVE<br>COMPENSATION   | Management     | For  | For                       |
| 3.   | RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>HEI'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR 2016 | Management     | For  | For                       |

KIMBERLY-CLARK CORPORATION

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 494368103    | Meeting Type | Annual                 |
| Ticker Symbol | KMB          | Meeting Date | 04-May-2016            |
| ISIN          | US4943681035 | Agenda       | 934339866 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN F. BERGSTROM  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ABELARDO E. BRU  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ROBERT W. DECHERD  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: THOMAS J. FALK   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: FABIAN T. GARCIA   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.                                     | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JAMES M. JENNESS   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: NANCY J. KARCH   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: IAN C. READ  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: MARC J. SHAPIRO  | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: MICHAEL D. WHITE   | Management  | For  | For                    |
| 2.   | RATIFICATION OF AUDITORS   | Management  | For  | For                    |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION                  | Management  | For  | For                    |
| 4.   | REAPPROVAL OF PERFORMANCE GOALS UNDER THE 2011 EQUITY PARTICIPATION PLAN       | Management  | For  | For                    |
| 5.   | APPROVAL OF THE AMENDED AND RESTATED 2011 OUTSIDE DIRECTORS' COMPENSATION PLAN | Management  | For  | For                    |

ECHOSTAR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 278768106    | Meeting Type | Annual                 |
| Ticker Symbol | SATS         | Meeting Date | 04-May-2016            |
| ISIN          | US2787681061 | Agenda       | 934340263 - Management |

| Item | Proposal           | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1.   | DIRECTOR           | Management  |      |                        |
|      | 1 R. STANTON DODGE |             | For  | For                    |
|      | 2 MICHAEL T. DUGAN |             | For  | For                    |
|      | 3 CHARLES W. ERGEN |             | For  | For                    |

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|   |                      |     |     |
|---|----------------------|-----|-----|
| 4 | ANTHONY M. FEDERICO  | For | For |
| 5 | PRADMAN P. KAUL      | For | For |
| 6 | TOM A. ORTOLF        | For | For |
| 7 | C. MICHAEL SCHROEDER | For | For |

TO RATIFY THE APPOINTMENT OF  
KPMG LLP AS

|    |   |               |     |
|----|---|---------------|-----|
| 2. | PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDING<br>DECEMBER 31, 2016. | ManagementFor | For |
|----|---|---------------|-----|

|    |   |               |     |
|----|---|---------------|-----|
| 3. | TO AMEND OUR ARTICLES OF<br>INCORPORATION TO<br>DESIGNATE AN EXCLUSIVE FORUM<br>FOR CERTAIN<br>LEGAL ACTIONS. | ManagementFor | For |
|----|---|---------------|-----|

EVERSOURCE ENERGY

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 30040W108    | Meeting Type | Annual                    |
| Ticker Symbol | ES           | Meeting Date | 04-May-2016               |
| ISIN          | US30040W1080 | Agenda       | 934341001 -<br>Management |

| Item | Proposal                 | Proposed<br>by | Vote | For/Against<br>Management |
|------|--------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR                 | Management     |      |                           |
|      | 1 JOHN S. CLARKESON      |                | For  | For                       |
|      | 2 COTTON M. CLEVELAND    |                | For  | For                       |
|      | 3 SANFORD CLOUD, JR.     |                | For  | For                       |
|      | 4 JAMES S. DISTASIO      |                | For  | For                       |
|      | 5 FRANCIS A. DOYLE       |                | For  | For                       |
|      | 6 CHARLES K. GIFFORD     |                | For  | For                       |
|      | 7 PAUL A. LA CAMERA      |                | For  | For                       |
|      | 8 KENNETH R. LEIBLER     |                | For  | For                       |
|      | 9 THOMAS J. MAY          |                | For  | For                       |
|      | 10 WILLIAM C. VAN FAASEN |                | For  | For                       |
|      | 11 FREDERICA M. WILLIAMS |                | For  | For                       |
|      | 12 DENNIS R. WRAASE      |                | For  | For                       |

|    |   |               |     |
|----|---|---------------|-----|
| 2. | TO CONSIDER AN ADVISORY PROPOSAL<br>APPROVING THE COMPENSATION OF<br>OUR NAMED<br>EXECUTIVE OFFICERS. | ManagementFor | For |
|----|---|---------------|-----|

|    |   |               |     |
|----|---|---------------|-----|
| 3. | TO RATIFY THE SELECTION OF<br>DELOITTE &<br>TOUCHE LLP AS THE INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For |
|----|---|---------------|-----|

PHILLIPS 66

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 718546104    | Meeting Type | Annual                    |
| Ticker Symbol | PSX          | Meeting Date | 04-May-2016               |
| ISIN          | US7185461040 | Agenda       | 934345984 -<br>Management |

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| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GREG C. GARLAND   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOHN E. LOWE  | Management  | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.                     | Management  | For  | For                    |
| 3.   | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                    | Management  | For  | For                    |
| 4.   | TO CONSIDER AND VOTE ON A MANAGEMENT PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS OVER THE NEXT THREE YEARS. | Management  | For  | For                    |

EXPRESS SCRIPTS HOLDING COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30219G108    | Meeting Type | Annual                 |
| Ticker Symbol | ESRX         | Meeting Date | 04-May-2016            |
| ISIN          | US30219G1085 | Agenda       | 934347027 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MAURA C. BREEN                       | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM J. DELANEY                   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ELDER GRANGER, MD, MG, USA (RETIRED) | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC                | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: THOMAS P. MAC MAHON                  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: FRANK MERGENTHALER                   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD            | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1H. | ELECTION OF DIRECTOR: RODERICK A. PALMORE  | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE PAZ   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: SEYMOUR STERNBERG  | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: TIMOTHY WENTWORTH  | ManagementFor       | For |
| 2.  | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2016. | ManagementFor       | For |
| 3.  | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.   | ManagementFor       | For |
| 4.  | TO APPROVE AND RATIFY THE EXPRESS SCRIPTS HOLDING COMPANY 2016 LONG-TERM INCENTIVE PLAN.                                     | ManagementFor       | For |
| 5.  | STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.  | Shareholder Against | For |
| 6.  | STOCKHOLDER PROPOSAL REGARDING POLITICAL ACTIVITIES DISCLOSURE.  | Shareholder Against | For |

PHILIP MORRIS INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 718172109    | Meeting Type | Annual                 |
| Ticker Symbol | PM           | Meeting Date | 04-May-2016            |
| ISIN          | US7181721090 | Agenda       | 934347370 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: HAROLD BROWN         | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ANDRE CALANTZOPOULOS | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: LOUIS C. CAMILLERI   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: WERNER GEISSLER      | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JENNIFER LI          | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JUN MAKIHARA         | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: SERGIO MARCHIONNE    | Management  | For  | For                    |



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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1H. | ELECTION OF DIRECTOR: KALPANA MORPARIA                                | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: LUCIO A. NOTO                                   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: FREDERIK PAULSEN                                | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT B. POLET                                 | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: STEPHEN M. WOLF                                 | ManagementFor       | For |
| 2.  | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS                 | ManagementFor       | For |
| 3.  | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION                        | ManagementFor       | For |
| 4.  | SHAREHOLDER PROPOSAL 1 - HUMAN RIGHTS POLICY                          | Shareholder Against | For |
| 5.  | SHAREHOLDER PROPOSAL 2 - MEDIATION OF ALLEGED HUMAN RIGHTS VIOLATIONS | Shareholder Against | For |

QTS REALTY TRUST, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 74736A103    | Meeting Type | Annual                 |
| Ticker Symbol | QTS          | Meeting Date | 04-May-2016            |
| ISIN          | US74736A1034 | Agenda       | 934348699 - Management |

| Item | Proposal   | Proposed by   | Vote   | For/Against Management |
|------|--|---------------|--------|------------------------|
| 1.   | DIRECTOR   | Management    |        |                        |
|      | 1 CHAD L. WILLIAMS   |               | For    | For                    |
|      | 2 PHILIP P. TRAHANAS   |               | For    | For                    |
|      | 3 JOHN W. BARTER   |               | For    | For                    |
|      | 4 WILLIAM O. GRABE   |               | For    | For                    |
|      | 5 CATHERINE R. KINNEY  |               | For    | For                    |
|      | 6 PETER A. MARINO  |               | For    | For                    |
|      | 7 SCOTT D. MILLER  |               | For    | For                    |
|      | 8 STEPHEN E. WESTHEAD  |               | For    | For                    |
|      | TO APPROVE, ON A NON-BINDING ADVISORY BASIS,   |               |        |                        |
| 2.   | THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.                                   | ManagementFor |        | For                    |
|      | TO APPROVE, ON A NON-BINDING ADVISORY BASIS,   |               |        |                        |
| 3.   | THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management    | 1 Year | For                    |
| 4.   |  | ManagementFor |        | For                    |

TO RATIFY THE APPOINTMENT OF  
ERNST & YOUNG  
LLP AS THE COMPANY'S INDEPENDENT  
REGISTERED PUBLIC ACCOUNTING  
FIRM FOR THE  
FISCAL YEAR ENDING DECEMBER 31,  
2016.

PEPSICO, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 713448108    | Meeting Type | Annual                    |
| Ticker Symbol | PEP          | Meeting Date | 04-May-2016               |
| ISIN          | US7134481081 | Agenda       | 934349261 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: SHONA L. BROWN   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: GEORGE W. BUCKLEY  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: CESAR CONDE  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: IAN M. COOK  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: DINA DUBLON  | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: RONA A. FAIRHEAD   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: RICHARD W. FISHER  | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: WILLIAM R. JOHNSON   | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: INDRA K. NOOYI   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: DAVID C. PAGE  | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: ROBERT C. POHLAD   | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: LLOYD G. TROTTER   | Management     | For  | For                       |
| 1M.  | ELECTION OF DIRECTOR: DANIEL VASELLA   | Management     | For  | For                       |
| 1N.  | ELECTION OF DIRECTOR: ALBERTO WEISSER  | Management     | For  | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016. | Management     | For  | For                       |
| 3.   | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.   | Management     | For  | For                       |

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|    |  |             |             |
|----|--|-------------|-------------|
| 4. | APPROVAL OF THE RENEWAL AND AMENDMENT OF THE PEPSICO, INC. LONG-TERM INCENTIVE PLAN. | Management  | For         |
| 5. | ESTABLISH BOARD COMMITTEE ON SUSTAINABILITY.   | Shareholder | Against For |
| 6. | REPORT ON MINIMIZING IMPACTS OF NEONICS.   | Shareholder | Against For |
| 7. | POLICY REGARDING HOLY LAND PRINCIPLES.   | Shareholder | Against For |
| 8. | ADOPT QUANTITATIVE RENEWABLE ENERGY TARGETS.   | Shareholder | Against For |

ORMAT TECHNOLOGIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 686688102    | Meeting Type | Annual                 |
| Ticker Symbol | ORA          | Meeting Date | 04-May-2016            |
| ISIN          | US6866881021 | Agenda       | 934351280 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GILLON BECK  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: DAN FALK   | Management  | For  | For                    |
| 2.   | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2016. | Management  | For  | For                    |

HESS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42809H107    | Meeting Type | Annual                 |
| Ticker Symbol | HES          | Meeting Date | 04-May-2016            |
| ISIN          | US42809H1077 | Agenda       | 934353032 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: R.F. CHASE        | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: T.J. CHECKI       | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: J.B. HESS         | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: E.E. HOLIDAY      | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: R. LAVIZZO-MOUREY | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: D. MCMANUS        | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: K.O. MEYERS       | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: J.H. MULLIN III   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: J.H. QUIGLEY      | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: F.G. REYNOLDS     | Management  | For  | For                    |
| 1K.  |   | Management  | For  | For                    |

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|    |  |                     |     |
|----|--|---------------------|-----|
|    | ELECTION OF DIRECTOR: W.G. SCHRADER  |                     |     |
| 2. | ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2016.      | ManagementFor       | For |
| 3. | APPROVAL OF THE PERFORMANCE INCENTIVE PLAN FOR SENIOR OFFICERS. STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, RECOMMENDING A SCENARIO ANALYSIS REPORT REGARDING CARBON ASSET RISK. | ManagementFor       | For |
| 4. |  | ManagementFor       | For |
| 5. |  | Shareholder Against | For |

CALIFORNIA RESOURCES CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 13057Q107    | Meeting Type | Annual                 |
| Ticker Symbol | CRC          | Meeting Date | 04-May-2016            |
| ISIN          | US13057Q1076 | Agenda       | 934354351 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: RONALD L. HAVNER, JR.  | Management  | For     | For                    |
| 1.2  | ELECTION OF DIRECTOR: HAROLD M. KORELL   | Management  | For     | For                    |
| 1.3  | ELECTION OF DIRECTOR: ROBERT V. SINNOTT  | Management  | For     | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2016. | Management  | For     | For                    |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.   | Management  | For     | For                    |
| 4.   | APPROVAL OF THE AMENDED AND RESTATED CALIFORNIA RESOURCES CORPORATION LONG-TERM INCENTIVE PLAN.  | Management  | Against | Against                |
| 5.   |  | Management  | For     | For                    |

APPROVAL OF THE FIRST AMENDMENT  
TO THE  
CALIFORNIA RESOURCES  
CORPORATION 2014  
EMPLOYEE STOCK PURCHASE PLAN.  
APPROVAL OF AMENDED AND  
RESTATED  
CERTIFICATE OF INCORPORATION TO  
(A) EFFECT A  
REVERSE STOCK SPLIT, AT THE  
DISCRETION OF  
THE BOARD, OF ONE SHARE OF  
COMMON STOCK

- |    |  |               |     |
|----|--|---------------|-----|
| 6. | FOR EVERY 5 TO 30 SHARES OF<br>COMMON STOCK,<br>AND (B) REDUCE AUTHORIZED<br>COMMON AND<br>PREFERRED SHARES BY A<br>CORRESPONDING<br>PROPORTION (SEE PROXY STATEMENT<br>FOR FULL<br>PROPOSAL). | ManagementFor | For |
|----|--|---------------|-----|

SOUTHWEST GAS CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 844895102    | Meeting Type | Annual                    |
| Ticker Symbol | SWX          | Meeting Date | 04-May-2016               |
| ISIN          | US8448951025 | Agenda       | 934364198 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | DIRECTOR  | Management     |      |                           |
|      | 1 ROBERT L. BOUGHNER  |                | For  | For                       |
|      | 2 JOSE A. CARDENAS  |                | For  | For                       |
|      | 3 THOMAS E. CHESTNUT  |                | For  | For                       |
|      | 4 STEPHEN C. COMER  |                | For  | For                       |
|      | 5 LEROY C. HANNEMAN, JR.  |                | For  | For                       |
|      | 6 JOHN P. HESTER  |                | For  | For                       |
|      | 7 ANNE L. MARIUCCI  |                | For  | For                       |
|      | 8 MICHAEL J. MELARKEY   |                | For  | For                       |
|      | 9 A. RANDALL THOMAN   |                | For  | For                       |
|      | 10 THOMAS A. THOMAS   |                | For  | For                       |
|      | 11 TERRENCE L. WRIGHT   |                | For  | For                       |
| 2.   | TO AMEND AND REAPPROVE THE<br>COMPANY'S<br>RESTRICTED STOCK/UNIT PLAN.<br>TO APPROVE AN AMENDMENT TO THE<br>COMPANY'S | ManagementFor  |      | For                       |
| 3.   | BYLAWS TO REDUCE THE UPPER AND<br>LOWER<br>LIMITS OF THE RANGE OF REQUIRED<br>DIRECTORS.                              | ManagementFor  |      | For                       |

4. TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. ManagementFor For
5. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2016. ManagementFor For

MAPLE LEAF FOODS INC.

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 564905107    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | MLFNF        | Meeting Date | 04-May-2016                |
| ISIN          | CA5649051078 | Agenda       | 934372638 - Management     |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01   | DIRECTOR  |             |      |                        |
|      | 1 WILLIAM E. AZIZ   |             | For  | For                    |
|      | 2 W. GEOFFREY BEATTIE   |             | For  | For                    |
|      | 3 GREGORY A. BOLAND   |             | For  | For                    |
|      | 4 RONALD G. CLOSE   |             | For  | For                    |
|      | 5 DAVID L. EMERSON  |             | For  | For                    |
|      | 6 JEAN M. FRASER  |             | For  | For                    |
|      | 7 JOHN A. LEDERER   |             | For  | For                    |
|      | 8 MICHAEL H. MCCAIN   |             | For  | For                    |
|      | 9 JAMES P. OLSON  |             | For  | For                    |
|      | 10 CAROL M. STEPHENSON  |             | For  | For                    |
| 02   | APPOINTMENT OF KPMG LLP, AS AUDITORS OF MAPLE LEAF FOODS INC. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. ManagementFor For                             |             |      |                        |
| 03   | TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, MAPLE LEAF FOODS INC.'S APPROACH TO EXECUTIVE COMPENSATION. ManagementFor For   |             |      |                        |
| 04   | TO APPROVE THE ADOPTION OF THE MAPLE LEAF FOODS INC. 2016 SHARE INCENTIVE PLAN AS SET OUT UNDER THE HEADING "SHARE OPTION PLAN" IN THE MANAGEMENT PROXY CIRCULAR AND TO ManagementFor For |             |      |                        |

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RATIFY AND APPROVE THE GRANT OF  
108,560  
OPTIONS THEREUNDER.

FRANCO-NEVADA CORPORATION

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 351858105    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV          | Meeting Date | 04-May-2016                |
| ISIN          | CA3518581051 | Agenda       | 934374959 - Management     |

| Item | Proposal             | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 01   | DIRECTOR             | Management  |      |                        |
|      | 1 PIERRE LASSONDE    |             | For  | For                    |
|      | 2 DAVID HARQUAIL     |             | For  | For                    |
|      | 3 TOM ALBANESE       |             | For  | For                    |
|      | 4 DEREK W. EVANS     |             | For  | For                    |
|      | 5 GRAHAM FARQUHARSON |             | For  | For                    |
|      | 6 CATHARINE FARROW   |             | For  | For                    |
|      | 7 LOUIS GIGNAC       |             | For  | For                    |
|      | 8 RANDALL OLIPHANT   |             | For  | For                    |
|      | 9 DAVID R. PETERSON  |             | For  | For                    |

APPOINTMENT OF  
PRICEWATERHOUSECOOPERS  
LLP, CHARTERED ACCOUNTANTS, AS  
AUDITORS OF  
THE CORPORATION FOR THE ENSUING  
YEAR AND  
AUTHORIZING THE DIRECTORS TO FIX  
THEIR  
REMUNERATION.

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 02 | THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.                           | Management | For | For |

TENARIS, S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 88031M109    | Meeting Type | Annual                 |
| Ticker Symbol | TS           | Meeting Date | 04-May-2016            |
| ISIN          | US88031M1099 | Agenda       | 934388150 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | CONSIDERATION OF THE RESTATED CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) | Management  | For  |                        |
| 2.   |   | Management  | For  |                        |

- APPROVAL OF THE COMPANY'S  
 RESTATED  
 CONSOLIDATED FINANCIAL  
 STATEMENTS AS OF  
 AND FOR THE YEAR ENDED DECEMBER  
 31, 2014.  
 CONSIDERATION OF THE  
 CONSOLIDATED  
 MANAGEMENT REPORT AND RELATED
3. ... (DUE TO ManagementFor  
 SPACE LIMITS, SEE PROXY MATERIAL  
 FOR FULL  
 PROPOSAL)
- APPROVAL OF THE COMPANY'S  
 CONSOLIDATED
4. FINANCIAL STATEMENTS AS OF AND ManagementFor  
 FOR THE  
 YEAR ENDED DECEMBER 31, 2015.
- APPROVAL OF THE COMPANY'S
5. ANNUAL ManagementFor  
 ACCOUNTS AS AT DECEMBER 31, 2015.  
 ALLOCATION OF RESULTS AND  
 APPROVAL OF
6. DIVIDEND PAYMENT FOR THE YEAR ManagementFor  
 ENDED  
 DECEMBER 31, 2015.  
 DISCHARGE OF THE MEMBERS OF THE  
 BOARD OF
7. DIRECTORS FOR THE EXERCISE OF ManagementFor  
 THEIR  
 MANDATE THROUGHOUT THE YEAR  
 ENDED  
 DECEMBER 31, 2015.
- ELECTION OF THE MEMBERS OF THE
8. BOARD OF ManagementFor  
 DIRECTORS.
- AUTHORIZATION OF THE
9. COMPENSATION OF THE ManagementFor  
 MEMBERS OF THE BOARD OF  
 DIRECTORS.
- APPOINTMENT OF THE INDEPENDENT
10. AUDITORS ManagementFor  
 FOR THE FISCAL YEAR ENDING  
 DECEMBER 31,  
 2016, AND APPROVAL OF THEIR FEES.
11. AUTHORIZATION TO THE BOARD OF ManagementFor  
 DIRECTORS TO  
 CAUSE THE DISTRIBUTION OF ALL  
 SHAREHOLDER  
 COMMUNICATIONS, INCLUDING ITS  
 SHAREHOLDER



MEETING AND PROXY MATERIALS AND  
ANNUAL  
REPORTS TO SHAREHOLDERS, BY SUCH  
ELECTRONIC MEANS AS IS PERMITTED  
BY ANY  
APPLICABLE LAWS OR REGULATIONS.

TENARIS, S.A.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 88031M109    | Meeting Type | Annual                    |
| Ticker Symbol | TS           | Meeting Date | 04-May-2016               |
| ISIN          | US88031M1099 | Agenda       | 934404702 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | CONSIDERATION OF THE RESTATED CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) | Management     | For  | For                       |
| 2.   | APPROVAL OF THE COMPANY'S RESTATED CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014.  | Management     | For  | For                       |
| 3.   | CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)   | Management     | For  | For                       |
| 4.   | APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015.   | Management     | For  | For                       |
| 5.   | ANNUAL ACCOUNTS AS AT DECEMBER 31, 2015.  | Management     | For  | For                       |
| 6.   | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2015.  | Management     | For  | For                       |
| 7.   | DIRECTORS FOR THE EXERCISE OF DISCHARGE OF THE MEMBERS OF THE BOARD OF  | Management     | For  | For                       |

- THEIR  
MANDATE THROUGHOUT THE YEAR  
ENDED  
DECEMBER 31, 2015.  
ELECTION OF THE MEMBERS OF THE  
8. BOARD OF ManagementFor For  
DIRECTORS.  
AUTHORIZATION OF THE  
9. COMPENSATION OF THE ManagementFor For  
MEMBERS OF THE BOARD OF  
DIRECTORS.  
APPOINTMENT OF THE INDEPENDENT  
AUDITORS  
10. FOR THE FISCAL YEAR ENDING ManagementFor For  
DECEMBER 31,  
2016, AND APPROVAL OF THEIR FEES.  
AUTHORIZATION TO THE BOARD OF  
DIRECTORS TO  
CAUSE THE DISTRIBUTION OF ALL  
SHAREHOLDER  
COMMUNICATIONS, INCLUDING ITS  
11. SHAREHOLDER ManagementFor For  
MEETING AND PROXY MATERIALS AND  
ANNUAL  
REPORTS TO SHAREHOLDERS, BY SUCH  
ELECTRONIC MEANS AS IS PERMITTED  
BY ANY  
APPLICABLE LAWS OR REGULATIONS.

LADBROKES PLC, HARROW

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | G5337D107    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 05-May-2016               |
| ISIN          | GB00B0ZSH635 | Agenda       | 706820582 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1    | TO RECEIVE AND ADOPT THE REPORT<br>AND<br>ACCOUNTS FOR 2015 | Management     | For  | For                       |
| 2    | TO APPROVE THE DIRECTORS'<br>REMUNERATION<br>REPORT         | Management     | For  | For                       |
| 3    | TO DECLARE A FINAL DIVIDEND                                 | Management     | For  | For                       |
| 4    | TO APPOINT JIM MULLEN AS A<br>DIRECTOR                      | Management     | For  | For                       |
| 5    | TO APPOINT MARK PAIN AS A<br>DIRECTOR                       | Management     | For  | For                       |
| 6    | TO RE-APPOINT JOHN KELLY AS A<br>DIRECTOR                   | Management     | For  | For                       |
| 7    | TO RE-APPOINT CHRISTINE HODGSON<br>AS A                     | Management     | For  | For                       |

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|    |  |                   |         |
|----|--|-------------------|---------|
|    | DIRECTOR   |                   |         |
| 8  | TO RE-APPOINT SLY BAILEY AS A DIRECTOR   | ManagementFor     | For     |
| 9  | TO RE-APPOINT DAVID MARTIN AS A DIRECTOR   | ManagementFor     | For     |
| 10 | TO RE-APPOINT RICHARD MOROSS AS A DIRECTOR   | ManagementFor     | For     |
| 11 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR  | ManagementFor     | For     |
| 12 | TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION   | ManagementFor     | For     |
| 13 | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE   | ManagementFor     | For     |
| 14 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES   | ManagementFor     | For     |
| 15 | TO DISAPPLY PRE-EMPTION RIGHTS   | ManagementAgainst | Against |
| 16 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES  | ManagementFor     | For     |
| 17 | TO AUTHORISE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS | ManagementAgainst | Against |
| 18 | TO ADOPT NEW ARTICLES OF ASSOCIATION   | ManagementAbstain | Against |

ROLLS-ROYCE HOLDINGS PLC, LONDON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G76225104    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 05-May-2016            |
| ISIN          | GB00B63H8491 | Agenda       | 706837450 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015 | Management  | For  | For                    |
| 2    | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2015   | Management  | For  | For                    |
| 3    |   | Management  | For  | For                    |

|    |   |               |     |
|----|---|---------------|-----|
|    | TO ELECT ALAN DAVIES AS A<br>DIRECTOR OF THE<br>COMPANY                             |               |     |
| 4  | TO ELECT IRENE DORNER AS A<br>DIRECTOR OF THE<br>COMPANY                            | ManagementFor | For |
| 5  | TO ELECT BRADLEY SINGER AS A<br>DIRECTOR OF<br>THE COMPANY                          | ManagementFor | For |
| 6  | TO ELECT SIR KEVIN SMITH AS A<br>DIRECTOR OF THE<br>COMPANY                         | ManagementFor | For |
| 7  | TO RE-ELECT IAN DAVIS AS A<br>DIRECTOR OF THE<br>COMPANY                            | ManagementFor | For |
| 8  | TO RE-ELECT WARREN EAST CBE AS A<br>DIRECTOR<br>OF THE COMPANY                      | ManagementFor | For |
| 9  | TO RE-ELECT LEWIS BOOTH CBE AS A<br>DIRECTOR<br>OF THE COMPANY                      | ManagementFor | For |
| 10 | TO RE-ELECT RUTH CAIRNIE AS A<br>DIRECTOR OF<br>THE COMPANY                         | ManagementFor | For |
| 11 | TO RE-ELECT SIR FRANK CHAPMAN AS<br>A<br>DIRECTOR OF THE COMPANY                    | ManagementFor | For |
| 12 | TO RE-ELECT LEE HSIEN YANG AS A<br>DIRECTOR OF<br>THE COMPANY                       | ManagementFor | For |
| 13 | TO RE-ELECT JOHN MCADAM AS A<br>DIRECTOR OF<br>THE COMPANY                          | ManagementFor | For |
| 14 | TO RE-ELECT COLIN SMITH CBE AS A<br>DIRECTOR OF<br>THE COMPANY                      | ManagementFor | For |
| 15 | TO RE-ELECT DAVID SMITH AS A<br>DIRECTOR OF THE<br>COMPANY                          | ManagementFor | For |
| 16 | TO RE-ELECT JASMIN STAIBLIN AS A<br>DIRECTOR OF<br>THE COMPANY                      | ManagementFor | For |
| 17 | TO RE-APPOINT KPMG LLP AS THE<br>COMPANY'S<br>AUDITOR                               | ManagementFor | For |
| 18 | TO AUTHORISE THE AUDIT<br>COMMITTEE, ON<br>BEHALF OF THE BOARD, TO<br>DETERMINE THE | ManagementFor | For |
| 19 | AUDITOR'S REMUNERATION  | ManagementFor | For |

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|    |  |                   |         |
|----|--|-------------------|---------|
|    | TO AUTHORISE PAYMENTS TO<br>SHAREHOLDERS<br>TO AUTHORISE POLITICAL DONATIONS |                   |         |
| 20 | AND<br>POLITICAL EXPENDITURE   | ManagementFor     | For     |
| 21 | TO AUTHORISE THE DIRECTORS TO<br>ALLOT SHARES                                | ManagementFor     | For     |
| 22 | TO DISAPPLY PRE-EMPTION RIGHTS<br>TO AUTHORISE THE COMPANY TO                | ManagementAgainst | Against |
| 23 | PURCHASE ITS<br>OWN ORDINARY SHARES  | ManagementFor     | For     |

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS), HAMILTO

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | G50764102    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 05-May-2016               |
| ISIN          | BMG507641022 | Agenda       | 706896199 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1    | TO RECEIVE AND CONSIDER THE<br>FINANCIAL<br>STATEMENTS AND THE INDEPENDENT<br>AUDITORS'<br>REPORT FOR THE YEAR ENDED 31ST<br>DECEMBER<br>2015, AND TO DECLARE A FINAL<br>DIVIDEND  | Management     | For     | For                       |
| 2    | TO RE-ELECT CHARLES ALLEN-JONES<br>AS A<br>DIRECTOR  | Management     | For     | For                       |
| 3    | TO RE-ELECT ADAM KESWICK AS A<br>DIRECTOR  | Management     | For     | For                       |
| 4    | TO RE-ELECT PERCY WEATHERALL AS<br>A DIRECTOR  | Management     | For     | For                       |
| 5    | TO RE-APPOINT THE AUDITORS AND TO<br>AUTHORIZE THE DIRECTORS TO FIX<br>THEIR<br>REMUNERATION   | Management     | For     | For                       |
| 6    | THAT: (A) THE EXERCISE BY THE<br>DIRECTORS<br>DURING THE RELEVANT PERIOD (FOR<br>THE<br>PURPOSES OF THIS RESOLUTION,<br>'RELEVANT<br>PERIOD' BEING THE PERIOD FROM THE<br>PASSING<br>OF THIS RESOLUTION UNTIL THE<br>EARLIER OF THE<br>CONCLUSION OF THE NEXT ANNUAL<br>GENERAL<br>MEETING, OR THE EXPIRATION OF THE | Management     | Abstain | Against                   |

PERIOD  
WITHIN WHICH SUCH MEETING IS  
REQUIRED BY  
LAW TO BE HELD, OR THE  
REVOCATION OR  
VARIATION OF THIS RESOLUTION BY  
AN ORDINARY  
RESOLUTION OF THE SHAREHOLDERS  
OF THE  
COMPANY IN GENERAL MEETING) OF  
ALL POWERS  
OF THE COMPANY TO ALLOT OR ISSUE  
SHARES  
AND TO MAKE AND GRANT OFFERS,  
AGREEMENTS  
AND OPTIONS WHICH WOULD OR  
MIGHT REQUIRE  
SHARES TO BE ALLOTTED, ISSUED OR  
DISPOSED  
OF DURING OR AFTER THE END OF THE  
RELEVANT  
PERIOD UP TO AN AGGREGATE  
NOMINAL AMOUNT  
OF USD 18.6 MILLION, BE AND IS  
HEREBY  
GENERALLY AND UNCONDITIONALLY  
APPROVED  
AND (B) THE AGGREGATE NOMINAL  
AMOUNT OF  
SHARE CAPITAL ALLOTTED OR  
AGREED  
CONDITIONALLY OR  
UNCONDITIONALLY TO BE  
ALLOTTED WHOLLY FOR CASH  
(WHETHER  
PURSUANT TO AN OPTION OR  
OTHERWISE) BY THE  
DIRECTORS PURSUANT TO THE  
APPROVAL IN  
PARAGRAPH (A), OTHERWISE THAN  
PURSUANT TO  
A RIGHTS ISSUE (FOR THE PURPOSES OF  
THIS  
RESOLUTION, 'RIGHTS ISSUE' BEING AN  
OFFER OF  
SHARES OR OTHER SECURITIES TO  
HOLDERS OF  
SHARES OR OTHER SECURITIES ON THE  
REGISTER  
ON A FIXED RECORD DATE IN  
PROPORTION TO

THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER SECURITIES OR OTHERWISE IN ACCORDANCE WITH THE RIGHTS ATTACHING THERETO (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNIZED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY)), SHALL NOT EXCEED USD 2.7 MILLION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY

JARDINE MATHESON HOLDINGS LTD, HAMILTON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G50736100    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 05-May-2016            |
| ISIN          | BMG507361001 | Agenda       | 706911953 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2015 AND TO DECLARE A FINAL DIVIDEND        | Management  | For  | For                    |
| 2    | TO REELECT LORD LEACH OF FAIRFORD AS A DIRECTOR                                     | Management  | For  | For                    |
| 3    | TO REELECT MARK GREENBERG AS A DIRECTOR   | Management  | For  | For                    |
| 4    | TO REELECT JEREMY PARR AS A DIRECTOR  | Management  | For  | For                    |
| 5    | TO REELECT LORD SASSOON AS A DIRECTOR   | Management  | For  | For                    |
| 6    | TO REELECT JOHN R. WITT AS A DIRECTOR   | Management  | For  | For                    |
| 7    | TO RE APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Management  | For  | For                    |

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8 TO RENEW THE GENERAL MANDATE TO  
 THE Management Abstain Against  
 DIRECTORS TO ISSUE NEW SHARES  
 VERIZON COMMUNICATIONS INC.  
 Security 92343V104 Meeting Type Annual  
 Ticker Symbol VZ Meeting Date 05-May-2016  
 ISIN US92343V1044 Agenda 934342712 -  
 Management

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU                                  | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: MARK T. BERTOLINI                                      | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: RICHARD L. CARRION                                     | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: MELANIE L. HEALEY                                      | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: M. FRANCES KEETH                                       | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: KARL-LUDWIG KLEY                                       | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: LOWELL C. MCADAM                                       | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN                                   | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: CLARENCE OTIS, JR.                                     | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: RODNEY E. SLATER                                       | Management     | For     | For                       |
| 1K.  | ELECTION OF DIRECTOR: KATHRYN A. TESIJA                                      | Management     | For     | For                       |
| 1L.  | ELECTION OF DIRECTOR: GREGORY D. WASSON                                      | Management     | For     | For                       |
| 1M.  | ELECTION OF DIRECTOR: GREGORY G. WEAVER                                      | Management     | For     | For                       |
| 2.   | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management     | For     | For                       |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION                              | Management     | For     | For                       |
| 4.   | RENEWABLE ENERGY TARGETS   | Shareholder    | Against | For                       |
| 5.   | INDIRECT POLITICAL SPENDING REPORT   | Shareholder    | Against | For                       |
| 6.   | LOBBYING ACTIVITIES REPORT   | Shareholder    | Against | For                       |
| 7.   | INDEPENDENT CHAIR POLICY   | Shareholder    | Against | For                       |
| 8.   | SEVERANCE APPROVAL POLICY  | Shareholder    | Against | For                       |
| 9.   | STOCK RETENTION POLICY   | Shareholder    | Against | For                       |



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MURPHY USA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 626755102    | Meeting Type | Annual                 |
| Ticker Symbol | MUSA         | Meeting Date | 05-May-2016            |
| ISIN          | US6267551025 | Agenda       | 934344805 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   |             |      |                        |
|      | 1 R. MADISON MURPHY  |             | For  | For                    |
|      | 2 R. ANDREW CLYDE  |             | For  | For                    |
|      | 3 DR CHRISTOPH KELLER III  |             | For  | For                    |
| 2.   | APPROVAL OF EXECUTIVE COMPENSATION ON AN ADVISORY, NON-BINDING BASIS.                                  | Management  | For  | For                    |
| 3.   | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016 KPMG LLP. | Management  | For  | For                    |

WEC ENERGY GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92939U106    | Meeting Type | Annual                 |
| Ticker Symbol | WEC          | Meeting Date | 05-May-2016            |
| ISIN          | US92939U1060 | Agenda       | 934345720 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN F. BERGSTROM    | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: BARBARA L. BOWLES    | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM J. BRODSKY   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ALBERT J. BUDNEY, JR | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: PATRICIA W. CHADWICK | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: CURT S. CULVER       | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: THOMAS J. FISCHER    | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: PAUL W. JONES        | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: GALE E. KLAPPA       | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: HENRY W. KNUEPPEL    | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: ALLEN L. LEVERETT    | Management  | For  | For                    |
| 1L.  |  | Management  | For  | For                    |

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ELECTION OF DIRECTOR: ULICE PAYNE,  
JR.

1M. ELECTION OF DIRECTOR: MARY ELLEN STANEK ManagementFor For

2. RATIFICATION OF DELOITTE & TOUCHE LLP AS ManagementFor For

3. INDEPENDENT AUDITORS FOR 2016. ADVISORY VOTE ON COMPENSATION OF THE ManagementFor For

4. NAMED EXECUTIVE OFFICERS. STOCKHOLDER PROPOSAL REGARDING PROXY Shareholder Against For

ACCESS.

CHURCH & DWIGHT CO., INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 171340102    | Meeting Type | Annual                 |
| Ticker Symbol | CHD          | Meeting Date | 05-May-2016            |
| ISIN          | US1713401024 | Agenda       | 934354123 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MATTHEW T. FARRELL  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: BRADLEY C. IRWIN  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: PENRY W. PRICE  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ARTHUR B. WINKLEBLACK   | Management  | For  | For                    |
| 2.   | ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Management  | For  | For                    |
| 3.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management  | For  | For                    |

ALLERGAN PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G0177J108    | Meeting Type | Annual                 |
| Ticker Symbol | AGN          | Meeting Date | 05-May-2016            |
| ISIN          | IE00BY9D5467 | Agenda       | 934354565 - Management |

| Item | Proposal                  | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                  | Management  |      |                        |
|      | 1 NESLI BASGOZ, M.D.      |             | For  | For                    |
|      | 2 PAUL M. BISARO          |             | For  | For                    |
|      | 3 JAMES H. BLOEM          |             | For  | For                    |
|      | 4 CHRISTOPHER W. BODINE   |             | For  | For                    |
|      | 5 CHRISTOPHER J. COUGHLIN |             | For  | For                    |

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|     |                                    |                         |               |     |
|-----|------------------------------------|-------------------------|---------------|-----|
|     | 6                                  | MICHAEL R. GALLAGHER    | For           | For |
|     | 7                                  | CATHERINE M. KLEMA      | For           | For |
|     | 8                                  | PETER J. MCDONNELL, M.D | For           | For |
|     | 9                                  | PATRICK J. O'SULLIVAN   | For           | For |
|     | 10                                 | BRENTON L. SAUNDERS     | For           | For |
|     | 11                                 | RONALD R. TAYLOR        | For           | For |
|     | 12                                 | FRED G. WEISS           | For           | For |
|     | TO APPROVE, IN A NON-BINDING VOTE, |                         |               |     |
| 2.  | NAMED                              |                         | ManagementFor | For |
|     | EXECUTIVE OFFICER COMPENSATION     |                         |               |     |
|     | TO RATIFY, IN A NON-BINDING VOTE,  |                         |               |     |
|     | THE                                |                         |               |     |
|     | APPOINTMENT OF                     |                         |               |     |
|     | PRICEWATERHOUSECOOPERS             |                         |               |     |
|     | LLP AS THE COMPANY'S INDEPENDENT   |                         |               |     |
|     | AUDITOR                            |                         |               |     |
|     | FOR THE FISCAL YEAR ENDING         |                         |               |     |
|     | DECEMBER 31, 2016                  |                         |               |     |
| 3.  | AND TO AUTHORIZE, IN A BINDING     |                         | ManagementFor | For |
|     | VOTE, THE                          |                         |               |     |
|     | BOARD OF DIRECTORS, ACTING         |                         |               |     |
|     | THROUGH THE                        |                         |               |     |
|     | AUDIT AND COMPLIANCE COMMITTEE,    |                         |               |     |
|     | TO                                 |                         |               |     |
|     | DETERMINE                          |                         |               |     |
|     | PRICEWATERHOUSECOOPERS LLP'S       |                         |               |     |
|     | REMUNERATION                       |                         |               |     |
|     | TO APPROVE THE AMENDMENT OF THE    |                         |               |     |
|     | COMPANY'S: MEMORANDUM OF           |                         |               |     |
| 4A. | ASSOCIATION TO                     |                         | ManagementFor | For |
|     | MAKE CERTAIN ADMINISTRATIVE        |                         |               |     |
|     | AMENDMENTS                         |                         |               |     |
|     | TO APPROVE THE AMENDMENT OF THE    |                         |               |     |
|     | COMPANY'S: ARTICLES OF             |                         |               |     |
| 4B. | ASSOCIATION TO MAKE                |                         | ManagementFor | For |
|     | CERTAIN ADMINISTRATIVE             |                         |               |     |
|     | AMENDMENTS                         |                         |               |     |
|     | TO APPROVE THE AMENDMENT OF THE    |                         |               |     |
|     | COMPANY'S ARTICLES OF              |                         |               |     |
|     | ASSOCIATION IN ORDER               |                         |               |     |
| 5A. | TO: PROVIDE FOR A PLURALITY        |                         | ManagementFor | For |
|     | VOTING STANDARD                    |                         |               |     |
|     | IN THE EVENT OF A CONTESTED        |                         |               |     |
|     | ELECTION                           |                         |               |     |
|     | TO APPROVE THE AMENDMENT OF THE    |                         |               |     |
|     | COMPANY'S ARTICLES OF              |                         |               |     |
|     | ASSOCIATION IN ORDER               |                         |               |     |
| 5B. | TO: GRANT THE BOARD OF DIRECTORS   |                         | ManagementFor | For |
|     | SOLE                               |                         |               |     |
|     | AUTHORITY TO DETERMINE ITS SIZE    |                         |               |     |
| 6.  |                                    |                         | ManagementFor | For |

TO APPROVE THE REDUCTION OF  
COMPANY  
CAPITAL  
TO CONSIDER A SHAREHOLDER  
PROPOSAL  
REGARDING AN ANNUAL REPORT ON  
LOBBYING  
ACTIVITIES, IF PROPERLY PRESENTED  
AT THE  
MEETING

7. Shareholder Against For

TO CONSIDER A SHAREHOLDER  
PROPOSAL  
REGARDING AN INDEPENDENT BOARD  
CHAIRMAN,  
IF PROPERLY PRESENTED AT THE  
MEETING

8. Shareholder Against For

MUELLER INDUSTRIES, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 624756102    | Meeting Type | Annual                    |
| Ticker Symbol | MLI          | Meeting Date | 05-May-2016               |
| ISIN          | US6247561029 | Agenda       | 934359919 -<br>Management |

| Item | Proposal                 | Proposed<br>by | Vote | For/Against<br>Management |
|------|--------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR                 | Management     |      |                           |
|      | 1 GREGORY L. CHRISTOPHER |                | For  | For                       |
|      | 2 PAUL J. FLAHERTY       |                | For  | For                       |
|      | 3 GENNARO J. FULVIO      |                | For  | For                       |
|      | 4 GARY S. GLADSTEIN      |                | For  | For                       |
|      | 5 SCOTT J. GOLDMAN       |                | For  | For                       |
|      | 6 JOHN B. HANSEN         |                | For  | For                       |
|      | 7 TERRY HERMANSON        |                | For  | For                       |

APPROVE THE APPOINTMENT OF ERNST  
& YOUNG

2. LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ManagementFor For

TO APPROVE, ON AN ADVISORY BASIS  
BY NON-  
BINDING VOTE, EXECUTIVE  
COMPENSATION.

3. ManagementFor For

RYMAN HOSPITALITY PROPERTIES, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 78377T107    | Meeting Type | Annual                    |
| Ticker Symbol | RHP          | Meeting Date | 05-May-2016               |
| ISIN          | US78377T1079 | Agenda       | 934361609 -<br>Management |

| Item | Proposal                                | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: MICHAEL J. BENDER | Management     | For  | For                       |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1B. | ELECTION OF DIRECTOR: RACHNA BHASIN   | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM F. HAGERTY, IV  | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: ELLEN LEVINE  | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: PATRICK Q. MOORE  | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT S. PRATHER, JR.  | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: COLIN V. REED   | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL D. ROSE   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL I. ROTH   | ManagementFor | For |
| 2.  | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.   | ManagementFor | For |
| 3.  | TO APPROVE THE 2016 OMNIBUS INCENTIVE PLAN.   | ManagementFor | For |
| 4.  | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016. | ManagementFor | For |

TELUS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 87971M103    | Meeting Type | Annual                 |
| Ticker Symbol | TU           | Meeting Date | 05-May-2016            |
| ISIN          | CA87971M1032 | Agenda       | 934362411 - Management |

| Item | Proposal                                 | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 01   | DIRECTOR                                 | Management    |      |                        |
|      | 1 R. H. (DICK) AUCHINLECK                |               | For  | For                    |
|      | 2 MICHELINE BOUCHARD                     |               | For  | For                    |
|      | 3 RAYMOND T. CHAN                        |               | For  | For                    |
|      | 4 STOCKWELL DAY                          |               | For  | For                    |
|      | 5 LISA DE WILDE                          |               | For  | For                    |
|      | 6 DARREN ENTWISTLE                       |               | For  | For                    |
|      | 7 MARY JO HADDAD                         |               | For  | For                    |
|      | 8 JOHN S. LACEY                          |               | For  | For                    |
|      | 9 WILLIAM A. MACKINNON                   |               | For  | For                    |
|      | 10 JOHN MANLEY                           |               | For  | For                    |
|      | 11 SARABJIT MARWAH                       |               | For  | For                    |
|      | 12 DAVID L. MOWAT                        |               | For  | For                    |
| 02   | APPOINT DELOITTE LLP AS AUDITORS FOR THE | ManagementFor |      | For                    |

03 ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION. RECONFIRMATION OF THE COMPANY'S SHAREHOLDER RIGHTS PLAN. ManagementAgainst Against

04 ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. ManagementFor For

KANSAS CITY SOUTHERN  
 Security 485170302 Meeting Type Annual  
 Ticker Symbol KSU Meeting Date 05-May-2016  
 ISIN US4851703029 Agenda 934364213 - Management

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LU M. CORDOVA  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: TERRENCE P. DUNN   | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: ANTONIO O. GARZA, JR.  | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: DAVID GARZA-SANTOS   | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: THOMAS A. MCDONNELL  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: DAVID L. STARLING  | Management  | For     | For                    |
| 2.   | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management  | For     | For                    |
| 3.   | APPROVAL OF THE KANSAS CITY SOUTHERN ANNUAL INCENTIVE PLAN FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162(M).           | Management  | For     | For                    |
| 4.   | ADVISORY (NON-BINDING) VOTE APPROVING THE 2015 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                               | Management  | For     | For                    |
| 5.   | APPROVAL OF A STOCKHOLDER PROPOSAL ON PROXY ACCESS WITH DIFFERENT TERMS FROM THE COMPANY'S CURRENT PROXY ACCESS            | Shareholder | Against | For                    |

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PROVISIONS.

CHEMTURA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 163893209    | Meeting Type | Annual                 |
| Ticker Symbol | CHMT         | Meeting Date | 05-May-2016            |
| ISIN          | US1638932095 | Agenda       | 934366762 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: JEFFREY D. BENJAMIN  | Management  | For  | For                    |
| 1.2  | ELECTION OF DIRECTOR: TIMOTHY J. BERNLOHR  | Management  | For  | For                    |
| 1.3  | ELECTION OF DIRECTOR: ANNA C. CATALANO   | Management  | For  | For                    |
| 1.4  | ELECTION OF DIRECTOR: JAMES W. CROWNOVER   | Management  | For  | For                    |
| 1.5  | ELECTION OF DIRECTOR: ROBERT A. DOVER  | Management  | For  | For                    |
| 1.6  | ELECTION OF DIRECTOR: JONATHAN F. FOSTER   | Management  | For  | For                    |
| 1.7  | ELECTION OF DIRECTOR: CRAIG A. ROGERSON  | Management  | For  | For                    |
| 1.8  | ELECTION OF DIRECTOR: JOHN K. WULFF  | Management  | For  | For                    |
| 2.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.   | Management  | For  | For                    |
| 3.   | RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Management  | For  | For                    |

REPUBLIC SERVICES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 760759100    | Meeting Type | Annual                 |
| Ticker Symbol | RSG          | Meeting Date | 06-May-2016            |
| ISIN          | US7607591002 | Agenda       | 934346001 - Management |

| Item | Proposal                                 | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: TOMAGO COLLINS     | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JAMES W. CROWNOVER | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ANN E. DUNWOODY    | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1E. | ELECTION OF DIRECTOR: WILLIAM J. FLYNN   | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: MANUEL KADRE   | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL LARSON   | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: W. LEE NUTTER  | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: DONALD W. SLAGER   | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: JOHN M. TRANI  | ManagementFor | For |
| 2.  | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS  | ManagementFor | For |
| 3.  | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 | ManagementFor | For |
| 4.  | PROPOSAL TO APPROVE A PROXY ACCESS BYLAW   | ManagementFor | For |
| 5.  | PROPOSAL TO APPROVE AN EXCLUSIVE FORUM BYLAW   | ManagementFor | For |

AQUA AMERICA, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03836W103    | Meeting Type | Annual                 |
| Ticker Symbol | WTR          | Meeting Date | 06-May-2016            |
| ISIN          | US03836W1036 | Agenda       | 934346873 - Management |

| Item | Proposal  | Proposed by Management | Vote | For/Against Management |
|------|---|------------------------|------|------------------------|
| 1.   | DIRECTOR  |                        |      |                        |
|      | 1 CHRISTOPHER H. FRANKLIN   |                        | For  | For                    |
|      | 2 NICHOLAS DEBENEDICTIS   |                        | For  | For                    |
|      | 3 CAROLYN J. BURKE  |                        | For  | For                    |
|      | 4 RICHARD H. GLANTON  |                        | For  | For                    |
|      | 5 LON R. GREENBERG  |                        | For  | For                    |
|      | 6 WILLIAM P. HANKOWSKY  |                        | For  | For                    |
|      | 7 WENDELL F. HOLLAND  |                        | For  | For                    |
|      | 8 ELLEN T. RUFF   |                        | For  | For                    |
| 2.   | TO CONSIDER AND TAKE ACTION ON THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC | ManagementFor          |      | For                    |



ACCOUNTING  
FIRM FOR THE COMPANY FOR THE 2016  
FISCAL  
YEAR.

TO CONSIDER AND TAKE ACTION ON  
AN ADVISORY  
VOTE ON THE COMPENSATION PAID TO  
THE  
COMPANY'S NAMED EXECUTIVE  
OFFICERS FOR  
2015, AS DISCLOSED IN THIS PROXY  
STATEMENT.

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. |  | Management | For | For |
|----|--|------------|-----|-----|

ABBVIE INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 00287Y109    | Meeting Type | Annual                    |
| Ticker Symbol | ABBV         | Meeting Date | 06-May-2016               |
| ISIN          | US00287Y1091 | Agenda       | 934348524 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | DIRECTOR   | Management     |         |                           |
|      | 1 WILLIAM H.L. BURNSIDE  |                | For     | For                       |
|      | 2 BRETT J. HART  |                | For     | For                       |
|      | 3 EDWARD J. RAPP   |                | For     | For                       |
| 2.   | RATIFICATION OF ERNST & YOUNG LLP<br>AS<br>ABBVIE'S INDEPENDENT REGISTERED<br>PUBLIC<br>ACCOUNTING FIRM FOR 2016<br>SAY ON PAY - AN ADVISORY VOTE ON | Management     | For     | For                       |
| 3.   | THE<br>APPROVAL OF EXECUTIVE<br>COMPENSATION   | Management     | For     | For                       |
| 4.   | APPROVAL OF A MANAGEMENT<br>PROPOSAL<br>REGARDING THE ANNUAL ELECTION<br>OF<br>DIRECTORS   | Management     | For     | For                       |
| 5.   | APPROVAL OF THE MATERIAL TERMS<br>OF<br>PERFORMANCE GOALS UNDER THE<br>ABBVIE<br>PERFORMANCE INCENTIVE PLAN  | Management     | For     | For                       |
| 6.   | STOCKHOLDER PROPOSAL - DRUG<br>DISPOSAL<br>REPORT  | Shareholder    | Against | For                       |
| 7.   | STOCKHOLDER PROPOSAL - LOBBYING<br>REPORT  | Shareholder    | Against | For                       |

ALCOA INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 013817101 | Meeting Type | Annual      |
| Ticker Symbol | AA        | Meeting Date | 06-May-2016 |

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|      |              |        |                           |
|------|--------------|--------|---------------------------|
| ISIN | US0138171014 | Agenda | 934350226 -<br>Management |
|------|--------------|--------|---------------------------|

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.1  | ELECTION OF DIRECTOR: ARTHUR D. COLLINS  | Management     | For     | For                       |
| 1.2  | ELECTION OF DIRECTOR: SEAN O. MAHONEY  | Management     | For     | For                       |
| 1.3  | ELECTION OF DIRECTOR: MICHAEL G. MORRIS  | Management     | For     | For                       |
| 1.4  | ELECTION OF DIRECTOR: E. STANLEY O'NEAL  | Management     | For     | For                       |
| 1.5  | ELECTION OF DIRECTOR: CAROL L. ROBERTS   | Management     | For     | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016  | Management     | For     | For                       |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION  | Management     | For     | For                       |
| 4.   | APPROVAL OF 2013 ALCOA STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, INCLUDING  | Management     | Against | Against                   |
| 5.   | APPROVAL OF MATERIAL TERMS UNDER CODE SECTION 162(M). RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ALCOA INC. 162(M) COMPLIANT ANNUAL CASH INCENTIVE PLAN, AS AMENDED AND RESTATED | Management     | For     | For                       |
| 6.   | SHAREHOLDER PROPOSAL (INDEPENDENT BOARD CHAIRMAN)  | Shareholder    | Against | For                       |

OWENS & MINOR, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 690732102    | Meeting Type | Annual                    |
| Ticker Symbol | OMI          | Meeting Date | 06-May-2016               |
| ISIN          | US6907321029 | Agenda       | 934352434 -<br>Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
| 1A.  |          | Management     | For  | For                       |

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|     |   |                  |     |
|-----|---|------------------|-----|
|     | ELECTION OF DIRECTOR: STUART M. ESSIG   |                  |     |
| 1B. | ELECTION OF DIRECTOR: JOHN W. GERDELMAN   | ManagementFor    | For |
| 1C. | ELECTION OF DIRECTOR: LEMUEL E. LEWIS   | ManagementFor    | For |
| 1D. | ELECTION OF DIRECTOR: MARTHA H. MARSH   | ManagementFor    | For |
| 1E. | ELECTION OF DIRECTOR: EDDIE N. MOORE, JR.   | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: P. CODY PHIPPS  | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: JAMES E. ROGERS   | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: DAVID S. SIMMONS  | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT C. SLEDD   | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: CRAIG R. SMITH  | ManagementFor    | For |
| 1K. | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE   | ManagementFor    | For |
| 2.  | VOTE TO RATIFY KPMG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor    | For |
| 3.  | ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | ManagementFor    | For |
| 4.  | ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.       | Management1 Year | For |

THE BRINK'S COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 109696104    | Meeting Type | Annual                 |
| Ticker Symbol | BCO          | Meeting Date | 06-May-2016            |
| ISIN          | US1096961040 | Agenda       | 934355909 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2017: PAUL G. BOYNTON | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2017: IAN D. CLOUGH   | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2017: PETER A. FELD   | ManagementFor |      | For                    |
| 1D.  |   | ManagementFor |      | For                    |

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ELECTION OF DIRECTOR FOR A TERM  
EXPIRING IN  
2017: GEORGE I. STOECKERT  
ADVISORY VOTE TO APPROVE NAMED

|    |   |             |         |     |
|----|---|-------------|---------|-----|
| 2. | EXECUTIVE OFFICER COMPENSATION.   | Management  | For     | For |
| 3. | APPROVAL OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management  | For     | For |
| 4. | A SHAREHOLDER PROPOSAL TO IMPLEMENT PROXY ACCESS.   | Shareholder | Against | For |

OCEANEERING INTERNATIONAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 675232102    | Meeting Type | Annual                 |
| Ticker Symbol | OII          | Meeting Date | 06-May-2016            |
| ISIN          | US6752321025 | Agenda       | 934384253 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 M. KEVIN MCEVOY  |             | For  | For                    |
|      | 2 PAUL B. MURPHY, JR.  |             | For  | For                    |
| 2.   | ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                 | Management  | For  | For                    |
| 3.   | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2016. | Management  | For  | For                    |

INTERNATIONAL PAPER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 460146103    | Meeting Type | Annual                 |
| Ticker Symbol | IP           | Meeting Date | 09-May-2016            |
| ISIN          | US4601461035 | Agenda       | 934381372 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID J. BRONCZEK | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM J. BURNS  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: AHMET C. DORDUNCU | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1D. | ELECTION OF DIRECTOR: ILENE S. GORDON  | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: JAY L. JOHNSON   | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: STACEY J. MOBLEY   | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: JOAN E. SPERO  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: MARK S. SUTTON   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III  | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM G. WALTER  | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: J. STEVEN WHISLER  | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: RAY G. YOUNG   | ManagementFor | For |
| 2.  | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016<br>A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED UNDER THE HEADING "COMPENSATION DISCUSSION & ANALYSIS" | ManagementFor | For |

PENTAIR PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G7S00T104    | Meeting Type | Annual                 |
| Ticker Symbol | PNR          | Meeting Date | 10-May-2016            |
| ISIN          | IE00BLS09M33 | Agenda       | 934344867 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GLYNIS A. BRYAN               | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: JERRY W. BURRIS               | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: CAROL ANTHONY (JOHN) DAVIDSON | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: JACQUES ESCULIER              | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: T. MICHAEL GLENN              | ManagementFor |      | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1F. | ELECTION OF DIRECTOR: DAVID H.Y. HO  | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: RANDALL J. HOGAN   | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: DAVID A. JONES   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: RONALD L. MERRIMAN   | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM T. MONAHAN   | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: BILLIE IDA WILLIAMSON  | ManagementFor | For |
| 2.  | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. (ORDINARY) TO RATIFY, BY NON-BINDING ADVISORY VOTE, THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF PENTAIR PLC AND TO | ManagementFor | For |
| 3.  | AUTHORIZE, BY BINDING VOTE, THE AUDIT AND FINANCE COMMITTEE TO SET THE AUDITORS' REMUNERATION. (ORDINARY) TO AUTHORIZE THE PRICE RANGE AT WHICH  | ManagementFor | For |
| 4.  | PENTAIR PLC CAN RE-ALLOT SHARES IT HOLDS AS TREASURY SHARES UNDER IRISH LAW. (SPECIAL) TO AMEND PENTAIR PLC'S ARTICLES OF ASSOCIATION TO INCREASE THE  | ManagementFor | For |
| 5.  | MAXIMUM NUMBER OF DIRECTORS FROM ELEVEN TO TWELVE. (ORDINARY) TO AMEND PENTAIR PLC'S ARTICLES OF   | ManagementFor | For |
| 6A. | ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS. (SPECIAL) TO AMEND PENTAIR PLC'S MEMORANDUM OF  | ManagementFor | For |
| 6B. | ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS. (SPECIAL)   | ManagementFor | For |

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CONOCOPHILLIPS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 20825C104    | Meeting Type | Annual                 |
| Ticker Symbol | COP          | Meeting Date | 10-May-2016            |
| ISIN          | US20825C1045 | Agenda       | 934347039 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: CHARLES E. BUNCH   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.   | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: JOHN V. FARACI   | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: JODY L. FREEMAN  | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: GAY HUEY EVANS   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: RYAN M. LANCE  | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: ARJUN N. MURTI   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: HARALD J. NORVIK   | Management  | For     | For                    |
| 2.   | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management  | For     | For                    |
| 3.   | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.   | Management  | For     | For                    |
| 4.   | REPORT ON LOBBYING EXPENDITURES. PARTIAL DEFERRAL OF ANNUAL  | Shareholder | Against | For                    |
| 5.   | BONUS BASED ON RESERVES METRICS.   | Shareholder | Against | For                    |

THE TIMKEN COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 887389104    | Meeting Type | Annual                 |
| Ticker Symbol | TKR          | Meeting Date | 10-May-2016            |
| ISIN          | US8873891043 | Agenda       | 934352117 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1.   | DIRECTOR | Management  |      |                        |

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|    |                      |     |     |
|----|----------------------|-----|-----|
| 1  | MARIA A. CROWE       | For | For |
| 2  | RICHARD G. KYLE      | For | For |
| 3  | JOHN A. LUKE, JR.    | For | For |
| 4  | CHRISTOPHER L. MAPES | For | For |
| 5  | JAMES F. PALMER      | For | For |
| 6  | AJITA G. RAJENDRA    | For | For |
| 7  | JOSEPH W. RALSTON    | For | For |
| 8  | FRANK C. SULLIVAN    | For | For |
| 9  | JOHN M. TIMKEN, JR.  | For | For |
| 10 | WARD J. TIMKEN, JR.  | For | For |
| 11 | JACQUELINE F. WOODS  | For | For |

RATIFICATION OF THE APPOINTMENT OF ERNST &

2. YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. Management For For

3. APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION. Management For For

4. APPROVAL OF AN AMENDMENT TO THE TIMKEN COMPANY'S AMENDED REGULATIONS TO REDUCE THE PERCENTAGE OF OUTSTANDING COMMON SHARES REQUIRED TO CALL A SPECIAL MEETING OF SHAREHOLDERS. Management For For

5. APPROVAL OF AMENDMENTS TO THE TIMKEN COMPANY'S AMENDED REGULATIONS TO PROVIDE SHAREHOLDER "PROXY ACCESS". Management For For

KINDER MORGAN, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 49456B101    | Meeting Type | Annual                 |
| Ticker Symbol | KMI          | Meeting Date | 10-May-2016            |
| ISIN          | US49456B1017 | Agenda       | 934353044 - Management |

| Item | Proposal | Proposed by          | Vote | For/Against Management |
|------|----------|----------------------|------|------------------------|
| 1.   | DIRECTOR | Management           |      |                        |
|      | 1        | RICHARD D. KINDER    | For  | For                    |
|      | 2        | STEVEN J. KEAN       | For  | For                    |
|      | 3        | TED A. GARDNER       | For  | For                    |
|      | 4        | ANTHONY W. HALL, JR. | For  | For                    |
|      | 5        | GARY L. HULTQUIST    | For  | For                    |
|      | 6        | RONALD L. KUEHN, JR. | For  | For                    |
|      | 7        | DEBORAH A. MACDONALD | For  | For                    |
|      | 8        | MICHAEL C. MORGAN    | For  | For                    |



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|    |                        |     |     |
|----|------------------------|-----|-----|
| 9  | ARTHUR C. REICHSTETTER | For | For |
| 10 | FAYEZ SAROFIM          | For | For |
| 11 | C. PARK SHAPER         | For | For |
| 12 | WILLIAM A. SMITH       | For | For |
| 13 | JOEL V. STAFF          | For | For |
| 14 | ROBERT F. VAGT         | For | For |
| 15 | PERRY M. WAUGHTAL      | For | For |

|    |  |                     |     |
|----|--|---------------------|-----|
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 STOCKHOLDER PROPOSAL RELATING TO A | ManagementFor       | For |
| 3. | REPORT ON OUR COMPANY'S RESPONSE TO CLIMATE CHANGE STOCKHOLDER PROPOSAL RELATING TO A  | Shareholder Against | For |
| 4. | REPORT ON METHANE EMISSIONS STOCKHOLDER PROPOSAL RELATING TO AN  | Shareholder Against | For |
| 5. | ANNUAL SUSTAINABILITY REPORT STOCKHOLDER PROPOSAL RELATING TO A  | Shareholder Against | For |
| 6. | REPORT ON DIVERSITY OF THE BOARD OF DIRECTORS  | Shareholder Against | For |

ALLETE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 018522300    | Meeting Type | Annual                 |
| Ticker Symbol | ALE          | Meeting Date | 10-May-2016            |
| ISIN          | US0185223007 | Agenda       | 934354111 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: KATHRYN W. DINDO     | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: SIDNEY W. EMERY, JR. | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: GEORGE G. GOLDFARB   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JAMES S. HAINES, JR. | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ALAN R. HODNIK       | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JAMES J. HOOLIHAN    | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: HEIDI E. JIMMERSON   | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1H. | ELECTION OF DIRECTOR: MADELEINE W. LUDLOW   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: DOUGLAS C. NEVE   | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: LEONARD C. RODMAN   | ManagementFor | For |
| 2.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | ManagementFor | For |
| 3.  | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For |

ANADARKO PETROLEUM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 032511107    | Meeting Type | Annual                 |
| Ticker Symbol | APC          | Meeting Date | 10-May-2016            |
| ISIN          | US0325111070 | Agenda       | 934356343 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANTHONY R. CHASE                          | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: KEVIN P. CHILTON                          | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: H. PAULETT EBERHART                       | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: PETER J. FLUOR                            | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: RICHARD L. GEORGE                         | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JOSEPH W. GORDER                          | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JOHN R. GORDON                            | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SEAN GOURLEY                              | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: MARK C. MCKINLEY                          | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: ERIC D. MULLINS                           | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: R. A. WALKER                              | Management  | For  | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR. | Management  | For  | For                    |
| 3.   | APPROVE AN AMENDMENT AND RESTATEMENT OF THE ANADARKO PETROLEUM  | Management  | For  | For                    |

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CORPORATION 2012  
OMNIBUS INCENTIVE COMPENSATION  
PLAN.

- |    |  |             |         |     |
|----|--|-------------|---------|-----|
| 4. | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION. | Management  | For     | For |
| 5. | STOCKHOLDER PROPOSAL - REPORT ON<br>CARBON<br>RISK.                  | Shareholder | Against | For |

WYNDHAM WORLDWIDE CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 98310W108    | Meeting Type | Annual                    |
| Ticker Symbol | WYN          | Meeting Date | 10-May-2016               |
| ISIN          | US98310W1080 | Agenda       | 934359541 -<br>Management |

- | Item | Proposal                | Proposed<br>by | Vote | For/Against<br>Management |
|------|-------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR                | Management     |      |                           |
|      | 1 STEPHEN P. HOLMES     |                | For  | For                       |
|      | 2 MYRA J. BIBLOWIT      |                | For  | For                       |
|      | 3 JAMES E. BUCKMAN      |                | For  | For                       |
|      | 4 GEORGE HERRERA        |                | For  | For                       |
|      | 5 BRIAN MULRONEY        |                | For  | For                       |
|      | 6 PAULINE D.E. RICHARDS |                | For  | For                       |
|      | 7 MICHAEL H. WARGOTZ    |                | For  | For                       |

ADVISORY VOTE TO APPROVE THE  
WYNDHAM

- |    |  |             |         |     |
|----|--|-------------|---------|-----|
| 2. | WORLDWIDE CORPORATION<br>EXECUTIVE<br>COMPENSATION PROGRAM.  | Management  | For     | For |
| 3. | RATIFICATION OF THE APPOINTMENT<br>OF DELOITTE<br>& TOUCHE LLP TO SERVE AS THE<br>INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR<br>FISCAL YEAR 2016. | Management  | For     | For |
| 4. | A SHAREHOLDER PROPOSAL IF<br>PROPERLY<br>PRESENTED AT THE MEETING<br>REGARDING<br>POLITICAL CONTRIBUTIONS<br>DISCLOSURE.                                       | Shareholder | Against | For |

KOHL'S CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 500255104    | Meeting Type | Annual                    |
| Ticker Symbol | KSS          | Meeting Date | 11-May-2016               |
| ISIN          | US5002551043 | Agenda       | 934354185 -<br>Management |

- | Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1A. | ELECTION OF DIRECTOR: PETER BONEPARTH   | ManagementFor       | For |
| 1B. | ELECTION OF DIRECTOR: STEVEN A. BURD  | ManagementFor       | For |
| 1C. | ELECTION OF DIRECTOR: DALE E. JONES   | ManagementFor       | For |
| 1D. | ELECTION OF DIRECTOR: KEVIN MANSELL   | ManagementFor       | For |
| 1E. | ELECTION OF DIRECTOR: JONAS PRISING   | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: JOHN E. SCHLIFSKE   | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: FRANK V. SICA   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: STEPHANIE A. STREETER   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: NINA G. VACA  | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: STEPHEN E. WATSON   | ManagementFor       | For |
| 2.  | RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.               | ManagementFor       | For |
| 3.  | ADVISORY VOTE ON APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION. RE-APPROVE THE MATERIAL TERMS OF THE | ManagementFor       | For |
| 4.  | PERFORMANCE GOALS UNDER KOHL'S ANNUAL INCENTIVE PLAN. RE-APPROVE THE MATERIAL TERMS OF THE              | ManagementFor       | For |
| 5.  | PERFORMANCE GOALS UNDER THE KOHL'S CORPORATION 2010 LONG-TERM COMPENSATION PLAN.                        | ManagementFor       | For |
| 6.  | SHAREHOLDER PROPOSAL: RECOVERY OF UNEARNED MANAGEMENT BONUSES.  | Shareholder Against | For |

MURPHY OIL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 626717102    | Meeting Type | Annual                 |
| Ticker Symbol | MUR          | Meeting Date | 11-May-2016            |
| ISIN          | US6267171022 | Agenda       | 934354553 - Management |

| Item | Proposal                           | Proposed by   | Vote | For/Against Management |
|------|------------------------------------|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: T.J. COLLINS | ManagementFor |      | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1B. | ELECTION OF DIRECTOR: S.A. COSSE   | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: C.P. DEMING  | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: L.R. DICKERSON   | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: R.W. JENKINS   | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: J.V. KELLEY  | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: W. MIROSH  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: R.M. MURPHY  | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: J.W. NOLAN   | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: N.E. SCHMALE   | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: L.A. SUGG  | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: C.G. THEUS   | ManagementFor | For |
| 2.  | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | ManagementFor | For |
| 3.  | APPROVE THE PROPOSED 2017 ANNUAL INCENTIVE PLAN.   | ManagementFor | For |
| 4.  | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For |

GILEAD SCIENCES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 375558103    | Meeting Type | Annual                 |
| Ticker Symbol | GILD         | Meeting Date | 11-May-2016            |
| ISIN          | US3755581036 | Agenda       | 934355567 - Management |

| Item | Proposal                                       | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN F. COGAN, PH.D.     | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: KEVIN E. LOFTON          | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN W. MADIGAN          | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOHN C. MARTIN, PH.D.    | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JOHN F. MILLIGAN, PH.D.  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: NICHOLAS G. MOORE        | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: RICHARD J. WHITLEY, M.D. | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: GAYLE E. WILSON          | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: PER WOLD-OLSEN           | Management  | For  | For                    |
| 2.   | TO RATIFY THE SELECTION OF ERNST & YOUNG       | Management  | For  | For                    |

LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.

- |    |   |                     |     |
|----|---|---------------------|-----|
| 3. | GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN.<br>TO APPROVE THE AMENDED AND RESTATED  | ManagementFor       | For |
| 4. | THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.<br>TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, | ManagementFor       | For |
| 5. | REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.   | Shareholder Against | For |

AMERICAN INTERNATIONAL GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 026874784    | Meeting Type | Annual                 |
| Ticker Symbol | AIG          | Meeting Date | 11-May-2016            |
| ISIN          | US0268747849 | Agenda       | 934356735 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: W. DON CORNWELL      | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: PETER R. FISHER      | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN H. FITZPATRICK  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: PETER D. HANCOCK     | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER  | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1H. | ELECTION OF DIRECTOR: GEORGE L. MILES, JR.   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: HENRY S. MILLER  | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT S. MILLER   | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: LINDA A. MILLS   | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON   | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: JOHN A. PAULSON  | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER  | ManagementFor | For |
| 1O. | ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND   | ManagementFor | For |
| 1P. | ELECTION OF DIRECTOR: THERESA M. STONE   | ManagementFor | For |
| 2.  | TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION. TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF | ManagementFor | For |
| 3.  | PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.                                    | ManagementFor | For |

XYLEM INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 98419M100    | Meeting Type | Annual                 |
| Ticker Symbol | XYL          | Meeting Date | 11-May-2016            |
| ISIN          | US98419M1009 | Agenda       | 934358094 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CURTIS J. CRAWFORD, PH.D.   | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: ROBERT F. FRIEL   | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: SURYA N. MOHAPATRA, PH.D.   | ManagementFor |      | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor |      | For                    |
| 3.   |   | ManagementFor |      | For                    |

ADVISORY VOTE TO APPROVE THE  
COMPENSATION OF OUR NAMED  
EXECUTIVE  
OFFICERS.

## ITT CORPORATION

Security 450911201

Ticker Symbol ITT

ISIN US4509112011

Meeting Type

Annual

Meeting Date

11-May-2016

Agenda

934359402 -  
Management

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ORLANDO D. ASHFORD  | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: G. PETER D'ALOIA  | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: GERAUD DARNIS   | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: DONALD DEFOSSET, JR.  | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: CHRISTINA A. GOLD   | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: RICHARD P. LAVIN  | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: FRANK T. MACINNIS   | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: REBECCA A. MCDONALD   | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: TIMOTHY H. POWERS   | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: DENISE L. RAMOS   | Management     | For     | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2016 FISCAL YEAR | Management     | For     | For                       |
| 3.   | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION REAPPROVAL OF PERFORMANCE MEASURES   | Management     | For     | For                       |
| 4.   | UNDER THE ITT CORPORATION 2011 OMNIBUS INCENTIVE PLAN   | Management     | For     | For                       |
| 5.   | SHAREHOLDER PROPOSAL REGARDING A PAYOUT POLICY  | Shareholder    | Against | For                       |

LABORATORY CORP. OF AMERICA HOLDINGS



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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 50540R409    | Meeting Type | Annual                 |
| Ticker Symbol | LH           | Meeting Date | 11-May-2016            |
| ISIN          | US50540R4092 | Agenda       | 934363918 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: KERRII B. ANDERSON   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: JEAN-LUC BELINGARD   | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: D. GARY GILLILAND, M.D., PH.D.   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: DAVID P. KING  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: GARHENG KONG, M.D., PH.D.  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR.  | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: PETER M. NEUPERT   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: RICHELLE P. PARHAM   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: ADAM H. SCHECHTER  | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D.  | Management  | For     | For                    |
| 2.   | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.   | Management  | For     | For                    |
| 3.   | TO APPROVE THE COMPANY'S 2016 OMNIBUS INCENTIVE PLAN.  | Management  | Against | Against                |
| 4.   | TO APPROVE THE COMPANY'S 2016 EMPLOYEE STOCK PURCHASE PLAN.  | Management  | For     | For                    |
| 5.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management  | For     | For                    |
| 6.   | SHAREHOLDER PROPOSAL TO REQUIRE BOARD REPORTS RELATED TO THE ZIKA VIRUS.   | Shareholder | Against | For                    |

MEAD JOHNSON NUTRITION COMPANY

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 582839106    | Meeting Type | Annual                 |
| Ticker Symbol | MJN          | Meeting Date | 11-May-2016            |
| ISIN          | US5828391061 | Agenda       | 934366318 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: STEVEN M. ALTSCHULER, M.D.   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: HOWARD B. BERNICK  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ANNA C. CATALANO   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: CELESTE A. CLARK, PH.D.  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JAMES M. CORNELIUS   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: STEPHEN W. GOLSBY  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MICHAEL GROBSTEIN  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: PETER KASPER JAKOBSEN  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: PETER G. RATCLIFFE   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: MICHAEL A. SHERMAN   | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: ELLIOTT SIGAL, M.D., PH.D.   | Management  | For  | For                    |
| 1M.  | ELECTION OF DIRECTOR: ROBERT S. SINGER   | Management  | For  | For                    |
| 2.   | ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION  | Management  | For  | For                    |
| 3.   | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 | Management  | For  | For                    |

NISOURCE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 65473P105    | Meeting Type | Annual                 |
| Ticker Symbol | NI           | Meeting Date | 11-May-2016            |
| ISIN          | US65473P1057 | Agenda       | 934368425 - Management |

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| Item               | Proposal   | Proposed by  | Vote    | For/Against Management |
|--------------------|--|--------------|---------|------------------------|
| 1A.                | ELECTION OF DIRECTOR: RICHARD A. ABDOO   | Management   | For     | For                    |
| 1B.                | ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS   | Management   | For     | For                    |
| 1C.                | ELECTION OF DIRECTOR: WAYNE S. DEVEYDT   | Management   | For     | For                    |
| 1D.                | ELECTION OF DIRECTOR: JOSEPH HAMROCK   | Management   | For     | For                    |
| 1E.                | ELECTION OF DIRECTOR: DEBORAH A. HENRETTA  | Management   | For     | For                    |
| 1F.                | ELECTION OF DIRECTOR: MICHAEL E. JESANIS   | Management   | For     | For                    |
| 1G.                | ELECTION OF DIRECTOR: KEVIN T. KABAT   | Management   | For     | For                    |
| 1H.                | ELECTION OF DIRECTOR: RICHARD L. THOMPSON  | Management   | For     | For                    |
| 1I.                | ELECTION OF DIRECTOR: CAROLYN Y. WOO   | Management   | For     | For                    |
| 2.                 | TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY BASIS.  | Management   | For     | For                    |
| 3.                 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.                   | Management   | For     | For                    |
| 4.                 | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING REPORTS ON POLITICAL CONTRIBUTIONS.   | Shareholder  | Against | For                    |
| 5.                 | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A SENIOR EXECUTIVE EQUITY RETENTION POLICY.   | Shareholder  | Against | For                    |
| 6.                 | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL. | Shareholder  | Against | For                    |
| CONSOL ENERGY INC. |  |              |         |                        |
| Security           | 20854P109  | Meeting Type |         | Annual                 |
| Ticker Symbol      | CNX  | Meeting Date |         | 11-May-2016            |
| ISIN               | US20854P1093   | Agenda       |         | 934368843 - Management |
| Item               | Proposal   | Vote         |         |                        |

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| Item | Proposal  | Proposed by | Vote         | For/Against Management |
|------|---|-------------|--------------|------------------------|
| 1.   | DIRECTOR  |             |              |                        |
|      | 1 NICHOLAS J. DEIULIIS  |             | For          | For                    |
|      | 2 ALVIN R. CARPENTER  |             | For          | For                    |
|      | 3 WILLIAM E. DAVIS  |             | For          | For                    |
|      | 4 MAUREEN E. LALLY-GREEN  |             | For          | For                    |
|      | 5 GREGORY A. LANHAM   |             | For          | For                    |
|      | 6 BERNARD LANIGAN, JR.  |             | For          | For                    |
|      | 7 JOHN T. MILLS   |             | For          | For                    |
|      | 8 JOSEPH P. PLATT   |             | For          | For                    |
|      | 9 WILLIAM P. POWELL   |             | For          | For                    |
|      | 10 EDWIN S. ROBERSON  |             | For          | For                    |
|      | 11 WILLIAM N. THORNDIKE JR  |             | For          | For                    |
| 2.   | RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP.  | Management  | For          | For                    |
| 3.   | APPROVAL OF COMPENSATION PAID IN 2015 TO CONSOL ENERGY INC.'S NAMED EXECUTIVES.   | Management  | For          | For                    |
| 4.   | ADOPT THE AMENDED AND RESTATED CONSOL ENERGY INC. EQUITY INCENTIVE PLAN. A SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS. | Management  | For          | For                    |
| 5.   | A SHAREHOLDER PROPOSAL REGARDING  | Shareholder | Against      | For                    |
| 6.   | REGARDING LOBBYING ACTIVITIES.  | Shareholder | Against      | For                    |
|      | STATOIL ASA   |             |              |                        |
|      | Security 85771P102  |             | Meeting Type | Annual                 |
|      | Ticker Symbol STO   |             | Meeting Date | 11-May-2016            |
|      | ISIN US85771P1021   |             | Agenda       | 934397731 - Management |
| 3    | ELECTION OF CHAIR FOR THE MEETING   | Management  | For          | For                    |
| 4    | APPROVAL OF THE NOTICE AND THE AGENDA   | Management  | For          | For                    |
| 5    | ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING                                   | Management  | For          | For                    |
| 6    | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL  | Management  | For          | For                    |

|     |   |                     |     |
|-----|---|---------------------|-----|
| 7   | <p>GROUP FOR 2015, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF 4Q 2015 DIVIDEND AUTHORIZATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2015</p>  | ManagementFor       | For |
| 8A  | <p>APPROVAL OF A TWO-YEAR SCRIP DIVIDEND: SHARE CAPITAL INCREASE FOR ISSUE OF NEW SHARES IN CONNECTION WITH PAYMENT OF DIVIDEND FOR 4Q 2015 APPROVAL OF A TWO-YEAR SCRIP DIVIDEND:</p>  | ManagementFor       | For |
| 8B  | <p>AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH PAYMENT OF DIVIDEND FOR 1Q TO 3Q 2016</p>   | ManagementFor       | For |
| 9   | <p>PROPOSAL FROM SHAREHOLDER REGARDING STATOIL'S STRATEGY</p>   | Shareholder Against | For |
| 10  | <p>THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT:</p>   | ManagementFor       | For |
| 11A | <p>ADVISORY VOTE RELATED TO THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR</p>   | ManagementFor       | For |
| 11B | <p>EXECUTIVE MANAGEMENT THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT: APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL RELATED TO REMUNERATION LINKED TO THE DEVELOPMENT OF THE</p> | ManagementFor       | For |

|     |   |               |     |
|-----|---|---------------|-----|
|     | COMPANY'S SHARE<br>PRICE  |               |     |
| 12  | APPROVAL OF REMUNERATION FOR<br>THE<br>COMPANY'S EXTERNAL AUDITOR FOR<br>2015   | ManagementFor | For |
| 13A | ELECTION OF MEMBERS TO THE<br>CORPORATE<br>ASSEMBLY: THE NOMINATION<br>COMMITTEE'S JOINT<br>PROPOSAL (OR INDIVIDUAL VOTING)     | ManagementFor | For |
| 13B | ELECTION OF MEMBER TO THE<br>CORPORATE<br>ASSEMBLY: MEMBER TONE LUNDE<br>BAKKER<br>(EXISTING MEMBER, NOMINATED AS<br>NEW CHAIR) | ManagementFor | For |
| 13C | ELECTION OF MEMBER TO THE<br>CORPORATE<br>ASSEMBLY: MEMBER NILS<br>BASTIANSEN (NEW<br>ELECTION, NOMINATED AS DEPUTY<br>CHAIR)   | ManagementFor | For |
| 13D | ELECTION OF MEMBER TO THE<br>CORPORATE<br>ASSEMBLY: MEMBER GREGER<br>MANNVERK (RE-<br>ELECTION)                                 | ManagementFor | For |
| 13E | ELECTION OF MEMBER TO THE<br>CORPORATE<br>ASSEMBLY: MEMBER STEINAR OLSEN<br>(RE-<br>ELECTION)                                   | ManagementFor | For |
| 13F | ELECTION OF MEMBER TO THE<br>CORPORATE<br>ASSEMBLY: MEMBER INGVALD<br>STROMMEN (RE-<br>ELECTION)                                | ManagementFor | For |
| 13G | ELECTION OF MEMBER TO THE<br>CORPORATE<br>ASSEMBLY: MEMBER RUNE BJERKE<br>(RE-ELECTION)   | ManagementFor | For |
| 13H | ELECTION OF MEMBER TO THE<br>CORPORATE<br>ASSEMBLY: MEMBER SIRI KALVIG<br>(RE-ELECTION)   | ManagementFor | For |
| 13I | ELECTION OF MEMBER TO THE<br>CORPORATE<br>ASSEMBLY: MEMBER TERJE VENOLD<br>(RE-<br>ELECTION)                                    | ManagementFor | For |

|     |  |               |     |
|-----|--|---------------|-----|
| 13J | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER KJERSTI KLEVEN (RE-ELECTION)                                      | ManagementFor | For |
| 13K | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER BIRGITTE RINGSTAD VARTDAL (NEW MEMBER, EXISTING 4. DEPUTY MEMBER) | ManagementFor | For |
| 13L | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER JARLE ROTH (NEW ELECTION)   | ManagementFor | For |
| 13M | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER KATHRINE NAESS (NEW ELECTION)                                     | ManagementFor | For |
| 13N | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 1ST DEPUTY MEMBER: KJERSTIN FYLLINGEN (NEW ELECTION)                     | ManagementFor | For |
| 13O | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 2ND DEPUTY MEMBER: NINA KIVIJERVI JONASSEN (EXISTING 3. DEPUTY MEMBER)   | ManagementFor | For |
| 13P | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 3RD DEPUTY MEMBER: HAKON VOLLDAL (NEW ELECTION)                          | ManagementFor | For |
| 13Q | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 4TH DEPUTY MEMBER: KARI SKEIDSVOLL MOE (NEW ELECTION)                    | ManagementFor | For |
| 14A | ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: THE NOMINATION COMMITTEE'S JOINT PROPOSAL (OR INDIVIDUAL VOTING)       | ManagementFor | For |
| 14B | ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: CHAIR TONE LUNDE BAKKER  | ManagementFor | For |

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|     |   |                     |         |
|-----|---|---------------------|---------|
|     | (EXISTING MEMBER, NEW ELECTION AS CHAIR)<br>ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER TOM RATHKE (RE-ELECTION)         | ManagementFor       | For     |
| 14C |   |                     |         |
|     | ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER ELISABETH BERGE WITH PERSONAL DEPUTY MEMBER BJORN STALE HAAVIK (RE-ELECTION) | ManagementFor       | For     |
| 14D |   |                     |         |
|     | ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER JARLE ROTH (NEW ELECTION)  | ManagementFor       | For     |
| 14E |   |                     |         |
|     | AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES             | ManagementAbstain   | Against |
| 15  |   |                     |         |
|     | AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT  | ManagementAbstain   | Against |
| 16  |   |                     |         |
|     | MARKETING INSTRUCTIONS FOR STATOIL ASA - ADJUSTMENTS  | ManagementAbstain   | Against |
| 17  |   |                     |         |
|     | PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING THE ESTABLISHMENT OF A RISK   | Shareholder Abstain |         |
| 18  |   |                     |         |
|     | MANAGEMENT INVESTIGATION COMMITTEE  |                     |         |

TELEFONICA, S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 879382208    | Meeting Type | Annual                 |
| Ticker Symbol | TEF          | Meeting Date | 11-May-2016            |
| ISIN          | US8793822086 | Agenda       | 934406908 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP | Management  | For  | For                    |



|     |   |                   |     |
|-----|---|-------------------|-----|
|     | OF COMPANIES FOR FISCAL YEAR 2015.<br>APPROVAL OF THE PROPOSED ALLOCATION OF                            |                   |     |
| 2.  | THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2015.<br>APPROVAL OF THE MANAGEMENT OF THE BOARD | ManagementFor     | For |
| 3.  | OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2015.   | ManagementFor     | For |
| 4A. | RE-ELECTION OF MR. ISIDRO FAINE CASAS AS PROPRIETARY DIRECTOR.  | ManagementFor     | For |
| 4B. | RE-ELECTION OF MR. JULIO LINARES LOPEZ AS OTHER EXTERNAL DIRECTOR.                                      | ManagementFor     | For |
| 4C. | RE-ELECTION OF MR. PETER ERSKINE AS INDEPENDENT DIRECTOR.   | ManagementFor     | For |
| 4D. | RE-ELECTION OF MR. ANTONIO MASSANELL LAVILLA AS PROPRIETARY DIRECTOR.                                   | ManagementFor     | For |
| 4E. | RATIFICATION AND APPOINTMENT OF MR. WANG XIAOCHU AS PROPRIETARY DIRECTOR.                               | ManagementFor     | For |
| 4F. | RATIFICATION AND APPOINTMENT OF MS. SABINA FLUXA THIENEMANN AS INDEPENDENT DIRECTOR.                    | ManagementFor     | For |
| 4G. | RATIFICATION AND APPOINTMENT OF MR. JOSE JAVIER ECHENIQUE LANDIRIBAR AS INDEPENDENT DIRECTOR.           | ManagementFor     | For |
| 4H. | RATIFICATION AND APPOINTMENT OF MR. PETER LOSCHER AS INDEPENDENT DIRECTOR.                              | ManagementFor     | For |
| 4I. | RATIFICATION AND APPOINTMENT OF MR. JUAN IGNACIO CIRAC SASTURAIN AS INDEPENDENT DIRECTOR.               | ManagementFor     | For |
| 5.  | RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2016.  | ManagementFor     | For |
| 6.  | APPOINTMENT OF THE AUDITOR FOR FISCAL YEARS 2017, 2018 AND 2019.  | ManagementFor     | For |
| 7.  |   | ManagementAbstain |     |

- APPROVAL OF A REDUCTION IN SHARE CAPITAL BY MEANS OF THE CANCELLATION OF SHARES OF THE COMPANY'S OWN STOCK, EXCLUDING THE RIGHT OF CREDITORS TO OBJECT, SUBJECT TO EFFECTIVE RECEIPT OF THE PROCEEDS FROM THE CLOSING OF THE SALE OF TELEFONICA'S OPERATIONS IN THE UNITED KINGDOM (O2 UK).  
DISTRIBUTION OF DIVIDENDS IN THE FIRST HALF
- 8A. OF 2016 WITH A CHARGE TO UNRESTRICTED RESERVES. SHAREHOLDER COMPENSATION IN THE SECOND HALF OF 2016 VIA SCRIP DIVIDEND. APPROVAL OF AN INCREASE IN SHARE CAPITAL WITH A CHARGE TO RESERVES BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS AND CONDITIONS OF THE RESOLUTION, THROUGH THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE EURO AND WITH PROVISION FOR INCOMPLETE ALLOCATION. OFFER TO THE SHAREHOLDERS TO PURCHASE THEIR FREE ALLOTMENT RIGHTS AT A GUARANTEED PRICE. THE IMPLEMENTATION OF THE INCREASE IN SHARE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).
- 8B. Management Abstain
9. DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS
- Management For For

AT THE GENERAL SHAREHOLDERS'  
MEETING.

## CONSULTATIVE VOTE ON THE 2015

|     |   |               |     |
|-----|---|---------------|-----|
| 10. | ANNUAL<br>REPORT ON DIRECTORS'<br>REMUNERATION. | ManagementFor | For |
|-----|---|---------------|-----|

## WASTE MANAGEMENT, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 94106L109    | Meeting Type | Annual                    |
| Ticker Symbol | WM           | Meeting Date | 12-May-2016               |
| ISIN          | US94106L1098 | Agenda       | 934348550 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON  | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: FRANK M. CLARK, JR.   | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: ANDRES R. GLUSKI  | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: PATRICK W. GROSS  | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: VICTORIA M. HOLT  | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: KATHLEEN M. MAZZARELLA  | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: JOHN C. POPE  | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: W. ROBERT REUM  | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: DAVID P. STEINER  | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER  | Management     | For     | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management     | For     | For                       |
| 3.   | APPROVAL OF OUR EXECUTIVE COMPENSATION.<br>STOCKHOLDER PROPOSAL REGARDING A POLICY                                  | Management     | For     | For                       |
| 4.   | ON ACCELERATED VESTING OF EQUITY AWARDS,<br>IF PROPERLY PRESENTED AT THE MEETING.                                   | Shareholder    | Against | For                       |

## APACHE CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 037411105    | Meeting Type | Annual                    |
| Ticker Symbol | APA          | Meeting Date | 12-May-2016               |
| ISIN          | US0374111054 | Agenda       | 934348562 -<br>Management |

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| Item          | Proposal   | Proposed by  | Vote                   | For/Against Management |
|---------------|--|--------------|------------------------|------------------------|
| 1.            | ELECTION OF DIRECTOR: ANNELL R. BAY  | Management   | For                    | For                    |
| 2.            | ELECTION OF DIRECTOR: JOHN J. CHRISTMANN IV                                | Management   | For                    | For                    |
| 3.            | ELECTION OF DIRECTOR: CHANSOO JOUNG  | Management   | For                    | For                    |
| 4.            | ELECTION OF DIRECTOR: WILLIAM C. MONTGOMERY                                | Management   | For                    | For                    |
| 5.            | RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS         | Management   | For                    | For                    |
| 6.            | ADVISORY VOTE TO APPROVE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS | Management   | For                    | For                    |
| 7.            | APPROVAL OF APACHE'S 2016 OMNIBUS COMPENSATION PLAN                        | Management   | For                    | For                    |
| INVESCO LTD   |  |              |                        |                        |
| Security      | G491BT108  | Meeting Type | Annual                 |                        |
| Ticker Symbol | IVZ  | Meeting Date | 12-May-2016            |                        |
| ISIN          | BMG491BT1088   | Agenda       | 934348586 - Management |                        |
| Item          | Proposal   | Proposed by  | Vote                   | For/Against Management |
| 1.1           | ELECTION OF DIRECTOR: JOSEPH R. CANION                                     | Management   | For                    | For                    |
| 1.2           | ELECTION OF DIRECTOR: MARTIN L. FLANAGAN                                   | Management   | For                    | For                    |
| 1.3           | ELECTION OF DIRECTOR: C. ROBERT HENRIKSON                                  | Management   | For                    | For                    |
| 1.4           | ELECTION OF DIRECTOR: BEN F. JOHNSON III                                   | Management   | For                    | For                    |
| 1.5           | ELECTION OF DIRECTOR: EDWARD P. LAWRENCE                                   | Management   | For                    | For                    |
| 1.6           | ELECTION OF DIRECTOR: SIR NIGEL SHEINWALD                                  | Management   | For                    | For                    |
| 1.7           | ELECTION OF DIRECTOR: PHOEBE A. WOOD                                       | Management   | For                    | For                    |
| 2.            | ADVISORY VOTE TO APPROVE THE COMPANY'S 2015 EXECUTIVE COMPENSATION         | Management   | For                    | For                    |
| 3.            | APPROVE THE COMPANY'S 2016 GLOBAL EQUITY INCENTIVE PLAN                    | Management   | For                    | For                    |
| 4.            | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT     | Management   | For                    | For                    |

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REGISTERED PUBLIC ACCOUNTING  
FIRM FOR 2016

FORD MOTOR COMPANY

Security 345370860

Ticker Symbol F

ISIN US3453708600

Meeting Type

Meeting Date

Agenda

Annual

12-May-2016

934351026 -

Management

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: STEPHEN G. BUTLER  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.                                       | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: MARK FIELDS  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: EDSEL B. FORD II   | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.                                       | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: JAMES H. HANCE, JR.  | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: WILLIAM E. KENNARD   | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: JOHN C. LECHLEITER   | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: ELLEN R. MARRAM  | Management  | For     | For                    |
| 1M.  | ELECTION OF DIRECTOR: GERALD L. SHAHEEN  | Management  | For     | For                    |
| 1N.  | ELECTION OF DIRECTOR: JOHN L. THORNTON   | Management  | For     | For                    |
| 2.   | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.        | Management  | For     | For                    |
| 3.   | SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES. | Management  | For     | For                    |
| 4.   | APPROVAL OF THE TAX BENEFIT PRESERVATION PLAN.                                     | Management  | For     | For                    |
| 5.   | RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF        | Shareholder | Against | For                    |

THE COMPANY'S OUTSTANDING STOCK  
HAVE ONE  
VOTE PER SHARE.  
RELATING TO ALLOWING HOLDERS OF  
10% OF

6. OUTSTANDING COMMON STOCK TO Shareholder Against For  
CALL SPECIAL  
MEETINGS OF SHAREHOLDERS.

SEMPRA ENERGY

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 816851109    | Meeting Type | Annual                    |
| Ticker Symbol | SRE          | Meeting Date | 12-May-2016               |
| ISIN          | US8168511090 | Agenda       | 934354046 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ALAN L.<br>BOECKMANN                           | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: KATHLEEN L.<br>BROWN                           | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: PABLO A.<br>FERRERO                            | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM D.<br>JONES                            | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: WILLIAM G.<br>OUCHI                            | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: DEBRA L.<br>REED                               | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: WILLIAM C.<br>RUSNACK                          | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: WILLIAM P.<br>RUTLEDGE                         | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: LYNN<br>SCHENK                                 | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: JACK T.<br>TAYLOR                              | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: JAMES C.<br>YARDLEY                            | Management     | For  | For                       |
| 2.   | RATIFICATION OF INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM. | Management     | For  | For                       |
| 3.   | ADVISORY APPROVAL OF OUR<br>EXECUTIVE<br>COMPENSATION.               | Management     | For  | For                       |

AVISTA CORP.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 05379B107    | Meeting Type | Annual                    |
| Ticker Symbol | AVA          | Meeting Date | 12-May-2016               |
| ISIN          | US05379B1070 | Agenda       | 934355581 -<br>Management |

|      |          |      |
|------|----------|------|
| Item | Proposal | Vote |
|------|----------|------|

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|               |   | Proposed<br>by      | For/Against<br>Management |
|---------------|---|---------------------|---------------------------|
| 1A.           | ELECTION OF DIRECTOR: ERIK J. ANDERSON  | ManagementFor       | For                       |
| 1B.           | ELECTION OF DIRECTOR: KRISTIANNE BLAKE  | ManagementFor       | For                       |
| 1C.           | ELECTION OF DIRECTOR: DONALD C. BURKE   | ManagementFor       | For                       |
| 1D.           | ELECTION OF DIRECTOR: JOHN F. KELLY   | ManagementFor       | For                       |
| 1E.           | ELECTION OF DIRECTOR: REBECCA A. KLEIN  | ManagementFor       | For                       |
| 1F.           | ELECTION OF DIRECTOR: SCOTT L. MORRIS   | ManagementFor       | For                       |
| 1G.           | ELECTION OF DIRECTOR: MARC F. RACICOT   | ManagementFor       | For                       |
| 1H.           | ELECTION OF DIRECTOR: HEIDI B. STANLEY  | ManagementFor       | For                       |
| 1I.           | ELECTION OF DIRECTOR: R. JOHN TAYLOR  | ManagementFor       | For                       |
| 1J.           | ELECTION OF DIRECTOR: JANET D. WIDMANN  | ManagementFor       | For                       |
| 2.            | AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO REDUCE CERTAIN SHAREHOLDER APPROVAL REQUIREMENTS   | ManagementFor       | For                       |
| 3.            | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016  | ManagementFor       | For                       |
| 4.            | ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION   | ManagementFor       | For                       |
| 5.            | IF PRESENTED, CONSIDERATION OF A SHAREHOLDER PROPOSAL TO REQUEST THE BOARD TO TAKE THE STEPS NECESSARY TO AMEND THE ARTICLES AND BYLAWS TO REDUCE CERTAIN SHAREHOLDER APPROVAL REQUIREMENTS | Shareholder Against | For                       |
|               | DISCOVER FINANCIAL SERVICES   |                     |                           |
| Security      | 254709108   | Meeting Type        | Annual                    |
| Ticker Symbol | DFS   | Meeting Date        | 12-May-2016               |
| ISIN          | US2547091080  | Agenda              | 934355694 - Management    |

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| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JEFFREY S. ARONIN  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: MARY K. BUSH   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: GREGORY C. CASE  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: CANDACE H. DUNCAN  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JOSEPH F. EAZOR  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: RICHARD H. LENNY   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: THOMAS G. MAHERAS  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: MICHAEL H. MOSKOW  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: DAVID W. NELMS   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: MARK A. THIERER  | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH   | Management  | For  | For                    |
| 2.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. TO RATIFY THE APPOINTMENT OF DELOITTE & | Management  | For  | For                    |
| 3.   | TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                             | Management  | For  | For                    |

GRAHAM HOLDINGS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 384637104    | Meeting Type | Annual                 |
| Ticker Symbol | GHC          | Meeting Date | 12-May-2016            |
| ISIN          | US3846371041 | Agenda       | 934357674 - Management |

| Item | Proposal               | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR               | Management  |      |                        |
|      | 1 CHRISTOPHER C. DAVIS |             | For  | For                    |
|      | 2 THOMAS S. GAYNER     |             | For  | For                    |
|      | 3 ANNE M. MULCAHY      |             | For  | For                    |
|      | 4 LARRY D. THOMPSON    |             | For  | For                    |

TENET HEALTHCARE CORPORATION

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 88033G407 | Meeting Type | Annual |
|----------|-----------|--------------|--------|



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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | THC          | Meeting Date | 12-May-2016            |
| ISIN          | US88033G4073 | Agenda       | 934357698 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: TREVOR FETTER   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: BRENDA J. GAINES  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: KAREN M. GARRISON   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: EDWARD A. KANGAS  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: J. ROBERT KERREY  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: FREDA C. LEWIS-HALL   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: RICHARD R. PETTINGILL   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MATTHEW J. RIPPERGER  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: TAMMY ROMO  | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: RANDOLPH C. SIMPSON   | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: JAMES A. UNRUH  | Management  | For  | For                    |
| 2.   | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.                                      | Management  | For  | For                    |
| 3.   | PROPOSAL TO APPROVE THE SIXTH AMENDED AND RESTATED TENET HEALTHCARE 2008 STOCK INCENTIVE PLAN.                        | Management  | For  | For                    |
| 4.   | PROPOSAL TO APPROVE THE TENET HEALTHCARE CORPORATION ELEVENTH AMENDED AND RESTATED 1995 EMPLOYEE STOCK PURCHASE PLAN. | Management  | For  | For                    |
| 5.   | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS                | Management  | For  | For                    |

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FOR THE  
YEAR ENDING DECEMBER 31, 2016.

ZOETIS INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 98978V103    | Meeting Type | Annual                    |
| Ticker Symbol | ZTS          | Meeting Date | 12-May-2016               |
| ISIN          | US98978V1035 | Agenda       | 934360493 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.1  | ELECTION OF DIRECTOR: JUAN RAMON ALAIX  | Management     | For  | For                       |
| 1.2  | ELECTION OF DIRECTOR: PAUL M. BISARO  | Management     | For  | For                       |
| 1.3  | ELECTION OF DIRECTOR: FRANK A. D'AMELIO   | Management     | For  | For                       |
| 1.4  | ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER                                    | Management     | For  | For                       |
| 2.   | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.        | Management     | For  | For                       |
| 3.   | PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016. | Management     | For  | For                       |

THE DOW CHEMICAL COMPANY

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 260543103    | Meeting Type | Annual                    |
| Ticker Symbol | DOW          | Meeting Date | 12-May-2016               |
| ISIN          | US2605431038 | Agenda       | 934362485 -<br>Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: AJAY BANGA            | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: JACQUELINE K. BARTON  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: JAMES A. BELL         | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: RICHARD K. DAVIS      | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: JEFF M. FETTIG        | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: ANDREW N. LIVERIS     | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: MARK LOUGHRIDGE       | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: RAYMOND J. MILCHOVICH | Management     | For  | For                       |
| 1I.  |   | Management     | For  | For                       |

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|     |   |                     |     |
|-----|---|---------------------|-----|
|     | ELECTION OF DIRECTOR: ROBERT S. MILLER  |                     |     |
| 1J. | ELECTION OF DIRECTOR: PAUL POLMAN   | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: DENNIS H. REILLEY   | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: JAMES M. RINGLER  | ManagementFor       | For |
| 1M. | ELECTION OF DIRECTOR: RUTH G. SHAW  | ManagementFor       | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor       | For |
| 3.  | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.                                | ManagementFor       | For |
| 4.  | STOCKHOLDER PROPOSAL TO ADOPT PROXY ACCESS.   | Shareholder Against | For |

CIRCOR INTERNATIONAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 17273K109    | Meeting Type | Annual                 |
| Ticker Symbol | CIR          | Meeting Date | 12-May-2016            |
| ISIN          | US17273K1097 | Agenda       | 934362726 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 HELMUTH LUDWIG  |               | For  | For                    |
|      | 2 PETER M. WILVER   |               | For  | For                    |
| 2.   | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor |      | For                    |
| 3.   | TO CONSIDER AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | ManagementFor |      | For                    |

ENI S.P.A

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 26874R108 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | E            | Meeting Date | 12-May-2016            |
| ISIN          | US26874R1086 | Agenda       | 934387350 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2015. RELATED RESOLUTIONS. ENI CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2015. REPORTS OF THE DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE AUDIT FIRM. | Management  | For  | For                    |
| 2.   | ALLOCATION OF NET PROFIT.  | Management  | For  | For                    |
| 3.   | APPOINTMENT OF A DIRECTOR PURSUANT TO ARTICLE 2386 OF THE ITALIAN CIVIL CODE.  | Management  | For  | For                    |
| 4.   | REMUNERATION REPORT (SECTION I): POLICY ON REMUNERATION.   | Management  | For  | For                    |

AMERICAN WATER WORKS COMPANY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 030420103    | Meeting Type | Annual                 |
| Ticker Symbol | AWK          | Meeting Date | 13-May-2016            |
| ISIN          | US0304201033 | Agenda       | 934359375 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JULIE A. DOBSON                            | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: PAUL J. EVANSON                            | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: MARTHA CLARK GOSS                          | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: RICHARD R. GRIGG                           | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: VERONICA M. HAGEN                          | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JULIA L. JOHNSON                           | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: KARL F. KURZ                               | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: GEORGE MACKENZIE                           | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: SUSAN N. STORY                             | Management  | For  | For                    |
| 2.   | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED | Management  | For  | For                    |

EXECUTIVE OFFICERS.  
 RATIFICATION OF THE APPOINTMENT, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS,  
 3. OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.

ManagementFor For

CHEMED CORPORATION

Security 16359R103

Ticker Symbol CHE

ISIN US16359R1032

Meeting Type

Meeting Date

Agenda

Annual

16-May-2016

934382057 -

Management

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: KEVIN J. MCNAMARA   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOEL F. GEMUNDER  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: PATRICK P. GRACE  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: THOMAS C. HUTTON  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: WALTER L. KREBS   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: ANDREA R. LINDELL   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: THOMAS P. RICE  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: DONALD E. SAUNDERS  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: GEORGE J. WALSH III   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: FRANK E. WOOD   | Management  | For  | For                    |
| 2.   | RE-APPROVAL OF THE PERFORMANCE OBJECTIVES OF THE 2006 AND 2010 STOCK INCENTIVE PLANS AND TARGET BONUS PROGRAM.<br>RATIFICATION OF AUDIT COMMITTEE'S SELECTION | Management  | For  | For                    |
| 3.   | OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR 2016.  | Management  | For  | For                    |
| 4.   |   | Management  | For  | For                    |

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ADVISORY VOTE TO APPROVE  
EXECUTIVE  
COMPENSATION.

ICU MEDICAL, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 44930G107    | Meeting Type | Annual                    |
| Ticker Symbol | ICUI         | Meeting Date | 16-May-2016               |
| ISIN          | US44930G1076 | Agenda       | 934382386 -<br>Management |

| Item | Proposal                   | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR                   | Management     |      |                           |
|      | 1 VIVEK JAIN               |                | For  | For                       |
|      | 2 GEORGE A. LOPEZ, M.D.    |                | For  | For                       |
|      | 3 JOSEPH R. SAUCEDO        |                | For  | For                       |
|      | 4 RICHARD H. SHERMAN, M.D. |                | For  | For                       |
|      | 5 ROBERT S. SWINNEY, M.D.  |                | For  | For                       |
|      | 6 DAVID C. GREENBERG       |                | For  | For                       |
|      | 7 ELISHA W. FINNEY         |                | For  | For                       |

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | TO RATIFY THE SELECTION OF<br>DELOITTE &<br>TOUCHE LLP AS AUDITORS FOR THE<br>COMPANY<br>FOR THE YEAR ENDING DECEMBER 31,<br>2016. | Management | For | For |
| 3. | TO APPROVE NAMED EXECUTIVE<br>OFFICER<br>COMPENSATION ON AN ADVISORY<br>BASIS.   | Management | For | For |

MGE ENERGY, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 55277P104    | Meeting Type | Annual                    |
| Ticker Symbol | MGEE         | Meeting Date | 17-May-2016               |
| ISIN          | US55277P1049 | Agenda       | 934362269 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | DIRECTOR  | Management     |      |                           |
|      | 1 F. CURTIS HASTINGS  |                | For  | For                       |
|      | 2 JAMES L. POSSIN   |                | For  | For                       |
|      | 3 MARK D. BUGHER  |                | For  | For                       |
| 2.   | RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP FOR<br>FISCAL<br>YEAR 2016. | Management     | For  | For                       |

AMERICAN STATES WATER COMPANY

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 029899101    | Meeting Type | Annual                    |
| Ticker Symbol | AWR          | Meeting Date | 17-May-2016               |
| ISIN          | US0298991011 | Agenda       | 934362473 -<br>Management |

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| Item | Proposal  | Proposed by | Vote         | For/Against Management |
|------|---|-------------|--------------|------------------------|
| 1.   | DIRECTOR  |             |              |                        |
|      | 1 DR. DIANA M. BONTA  |             | For          | For                    |
|      | 2 MR. LLOYD E. ROSS   |             | For          | For                    |
|      | 3 MR. ROBERT J. SPROWLS   |             | For          | For                    |
| 2.   | TO APPROVE THE 2016 STOCK INCENTIVE PLAN.   | Management  | For          | For                    |
| 3.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                    | Management  | For          | For                    |
| 4.   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For          | For                    |
|      | MORGAN STANLEY  |             |              |                        |
|      | Security 617446448  |             | Meeting Type | Annual                 |
|      | Ticker Symbol MS  |             | Meeting Date | 17-May-2016            |
|      | ISIN US6174464486   |             | Agenda       | 934366673 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ERSKINE B. BOWLES    | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ALISTAIR DARLING     | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: THOMAS H. GLOCER     | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JAMES P. GORMAN      | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ROBERT H. HERZ       | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: NOBUYUKI HIRANO      | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: KLAUS KLEINFELD      | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JAMI MISCIK          | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN     | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: JAMES W. OWENS       | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI    | Management  | For  | For                    |
| 1M.  | ELECTION OF DIRECTOR: PERRY M. TRAQUINA    | Management  | For  | For                    |

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|                      |   |             |              |                        |
|----------------------|---|-------------|--------------|------------------------|
| 1N.                  | ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.  | Management  | For          | For                    |
| 2.                   | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR   | Management  | For          | For                    |
| 3.                   | TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION)   | Management  | For          | For                    |
| 4.                   | TO APPROVE THE AMENDMENT OF THE 2007 EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AND ADD PERFORMANCE MEASURES FOR CERTAIN AWARDS | Management  | Against      | Against                |
| 5.                   | SHAREHOLDER PROPOSAL REGARDING A CHANGE IN THE TREATMENT OF ABSTENTIONS FOR PURPOSES OF VOTE-COUNTING   | Shareholder | Against      | For                    |
| 6.                   | SHAREHOLDER PROPOSAL REGARDING A POLICY TO PROHIBIT VESTING OF DEFERRED EQUITY AWARDS FOR SENIOR EXECUTIVES WHO RESIGN TO ENTER GOVERNMENT SERVICE                  | Shareholder | Against      | For                    |
| JPMORGAN CHASE & CO. |   |             |              |                        |
| Security             | 46625H100   |             | Meeting Type | Annual                 |
| Ticker Symbol        | JPM   |             | Meeting Date | 17-May-2016            |
| ISIN                 | US46625H1005  |             | Agenda       | 934367257 - Management |

| Item | Proposal                                 | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LINDA B. BAMMANN   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JAMES A. BELL      | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: STEPHEN B. BURKE   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JAMES S. CROWN     | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JAMES DIMON        | Management  | For  | For                    |



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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1G. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN  | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL A. NEAL   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: LEE R. RAYMOND  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM C. WELDON   | ManagementFor       | For |
| 2.  | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION   | ManagementFor       | For |
| 3.  | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM   | ManagementFor       | For |
| 4.  | INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR   | Shareholder Against | For |
| 5.  | HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST AND IGNORE ABSTENTIONS   | Shareholder Against | For |
| 6.  | VESTING FOR GOVERNMENT SERVICE -PROHIBIT VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO VOLUNTARY RESIGNATION  | Shareholder Against | For |
| 7.  | TO ENTER GOVERNMENT SERVICE APPOINT A STOCKHOLDER VALUE COMMITTEE - ADDRESS WHETHER DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE | Shareholder Against | For |
| 8.  | CLAWBACK AMENDMENT - DEFER COMPENSATION FOR 10 YEARS TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH VIOLATION OF LAW  | Shareholder Against | For |
| 9.  | EXECUTIVE COMPENSATION PHILOSOPHY - ADOPT A BALANCED EXECUTIVE COMPENSATION PHILOSOPHY WITH SOCIAL FACTORS TO IMPROVE THE FIRM'S ETHICAL CONDUCT AND PUBLIC               | Shareholder Against | For |

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REPUTATION

DIAMOND OFFSHORE DRILLING, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25271C102    | Meeting Type | Annual                 |
| Ticker Symbol | DO           | Meeting Date | 17-May-2016            |
| ISIN          | US25271C1027 | Agenda       | 934369631 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES S. TISCH  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: MARC EDWARDS  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN R. BOLTON  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: CHARLES L. FABRIKANT  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: PAUL G. GAFFNEY II  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: EDWARD GREBOW   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: HERBERT C. HOFMANN  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: KENNETH I. SIEGEL   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: CLIFFORD M. SOBEL   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: ANDREW H. TISCH   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: RAYMOND S. TROUBH   | Management  | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS FOR OUR COMPANY AND ITS SUBSIDIARIES FOR FISCAL YEAR 2016. | Management  | For  | For                    |
| 3.   | TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.   | Management  | For  | For                    |

RUSH ENTERPRISES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 781846308    | Meeting Type | Annual                 |
| Ticker Symbol | RUSHB        | Meeting Date | 17-May-2016            |
| ISIN          | US7818463082 | Agenda       | 934386978 - Management |

| Item | Proposal                        | Proposed by | Vote | For/Against Management |
|------|---------------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR<br>1 W.M. "RUSTY" RUSH | Management  | For  | For                    |

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|   |                         |     |     |
|---|-------------------------|-----|-----|
| 2 | W. MARVIN RUSH          | For | For |
| 3 | THOMAS A. AKIN          | For | For |
| 4 | JAMES C. UNDERWOOD      | For | For |
| 5 | RAYMOND J. CHESS        | For | For |
| 6 | WILLIAM H. CARY         | For | For |
| 7 | DR. KENNON H. GUGLIELMO | For | For |

PROPOSAL TO APPROVE THE AMENDMENT AND

2. RESTATEMENT OF THE 2004 EMPLOYEE ManagementFor For  
STOCK

PURCHASE PLAN.

PROPOSAL TO RATIFY THE APPOINTMENT OF

3. ERNST & YOUNG LLP AS THE ManagementFor For  
COMPANY'S

INDEPENDENT REGISTERED PUBLIC ACCOUNTING

FIRM FOR THE 2016 FISCAL YEAR.

PINNACLE WEST CAPITAL CORPORATION

Security 723484101

Ticker Symbol PNW

ISIN US7234841010

Meeting Type

Annual

Meeting Date

18-May-2016

Agenda

934350000 -  
Management

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 DONALD E. BRANDT   |             | For     | For                    |
|      | 2 DENIS A. CORTESE, M.D.   |             | For     | For                    |
|      | 3 RICHARD P. FOX   |             | For     | For                    |
|      | 4 MICHAEL L. GALLAGHER   |             | For     | For                    |
|      | 5 ROY A. HERBERGER JR PHD  |             | For     | For                    |
|      | 6 DALE E. KLEIN, PH.D.   |             | For     | For                    |
|      | 7 HUMBERTO S. LOPEZ  |             | For     | For                    |
|      | 8 KATHRYN L. MUNRO   |             | For     | For                    |
|      | 9 BRUCE J. NORDSTROM   |             | For     | For                    |
|      | 10 DAVID P. WAGENER  |             | For     | For                    |
|      | VOTE ON AN ADVISORY RESOLUTION TO APPROVE                                      |             |         |                        |
| 2.   | EXECUTIVE COMPENSATION AS DISCLOSED IN THE 2016 PROXY STATEMENT.               | Management  | For     | For                    |
|      | RATIFY THE APPOINTMENT OF THE COMPANY'S  |             |         |                        |
| 3.   | INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2016.                 | Management  | For     | For                    |
| 4.   | VOTE ON THE APPROVAL OF A SHAREHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL | Shareholder | Against | For                    |

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SPENDING, IF PROPERLY PRESENTED  
AT THE  
MEETING.

MONDELEZ INTERNATIONAL, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 609207105    | Meeting Type | Annual                    |
| Ticker Symbol | MDLZ         | Meeting Date | 18-May-2016               |
| ISIN          | US6092071058 | Agenda       | 934352030 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH   | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: LEWIS W.K. BOOTH  | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: LOIS D. JULIBER   | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: MARK D. KETCHUM   | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: JORGE S. MESQUITA   | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: JOSEPH NEUBAUER   | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: NELSON PELTZ  | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS   | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: IRENE B. ROSENFELD  | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: CHRISTIANA S. SHI   | Management     | For     | For                       |
| 1K.  | ELECTION OF DIRECTOR: PATRICK T. SIEWERT  | Management     | For     | For                       |
| 1L.  | ELECTION OF DIRECTOR: RUTH J. SIMMONS   | Management     | For     | For                       |
| 1M.  | ELECTION OF DIRECTOR: JEAN-FRANCOIS M.L. VAN BOXMEER  | Management     | For     | For                       |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management     | For     | For                       |
| 3.   | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2016. | Management     | For     | For                       |
| 4.   | SHAREHOLDER PROPOSAL: REPORT ON PACKAGING.  | Shareholder    | Against | For                       |
| 5.   |   | Shareholder    | Against | For                       |

SHAREHOLDER PROPOSAL: VESTING OF EQUITY

AWARDS IN A CHANGE IN CONTROL.

6. SHAREHOLDER PROPOSAL: POLICY ON MEDIATION.

Shareholder Against For

THERMO FISHER SCIENTIFIC INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 883556102    | Meeting Type | Annual                 |
| Ticker Symbol | TMO          | Meeting Date | 18-May-2016            |
| ISIN          | US8835561023 | Agenda       | 934367409 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MARC N. CASPER   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: NELSON J. CHAI   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: C. MARTIN HARRIS   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: TYLER JACKS  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JUDY C. LEWENT   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: THOMAS J. LYNCH  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JIM P. MANZI   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: WILLIAM G. PARRETT   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: SCOTT M. SPERLING  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: ELAINE S. ULLIAN   | Management  | For  | For                    |
| 2.   | AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF | Management  | For  | For                    |
| 3.   | PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2016.   | Management  | For  | For                    |

HERTZ GLOBAL HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42805T105    | Meeting Type | Annual                 |
| Ticker Symbol | HTZ          | Meeting Date | 18-May-2016            |
| ISIN          | US42805T1051 | Agenda       | 934367942 - Management |

| Item | Proposal                                 | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CAROLYN N. EVERSON | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1B. | ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER   | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: DANIEL A. NINIVAGGI   | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: DAVID A. BARNES   | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: CARL T. BERQUIST  | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: HENRY R. KEIZER   | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: JOHN P. TAGUE   | ManagementFor | For |
| 2.  | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION.  | ManagementFor | For |
| 3.  | APPROVAL OF A POTENTIAL AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AND AUTHORIZE OUR BOARD OF DIRECTORS TO SELECT THE RATIO OF THE REVERSE STOCK SPLIT AS SET FORTH IN THE AMENDMENT. | ManagementFor | For |
| 4.  | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2016.   | ManagementFor | For |

STATE STREET CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 857477103    | Meeting Type | Annual                 |
| Ticker Symbol | STT          | Meeting Date | 18-May-2016            |
| ISIN          | US8574771031 | Agenda       | 934368297 - Management |

| Item | Proposal                                 | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: K. BURNES          | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: L. DUGLE           | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: W. FREDA           | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: A. FAWCETT         | ManagementFor |      | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1F. | ELECTION OF DIRECTOR: L. HILL  | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: J. HOOLEY  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: R. SERGEL  | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: R. SKATES  | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: G. SUMME   | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: T. WILSON  | ManagementFor | For |
| 2.  | TO APPROVE AN ADVISORY PROPOSAL<br>ON<br>EXECUTIVE COMPENSATION.   | ManagementFor | For |
| 3.  | TO APPROVE THE 2016 SENIOR<br>EXECUTIVE<br>ANNUAL INCENTIVE PLAN.  | ManagementFor | For |
| 4.  | TO RATIFY THE SELECTION OF ERNST &<br>YOUNG<br>LLP AS STATE STREET'S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE<br>YEAR ENDING DECEMBER 31, 2016. | ManagementFor | For |

MACQUARIE INFRASTRUCTURE CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 55608B105    | Meeting Type | Annual                    |
| Ticker Symbol | MIC          | Meeting Date | 18-May-2016               |
| ISIN          | US55608B1052 | Agenda       | 934369554 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: NORMAN H.<br>BROWN, JR.   | ManagementFor  | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: GEORGE W.<br>CARMANY, III   | ManagementFor  | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: H.E. (JACK)<br>LENTZ  | ManagementFor  | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: OUMA<br>SANANIKONE  | ManagementFor  | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: WILLIAM H.<br>WEBB  | ManagementFor  | For  | For                       |
| 2.   | THE RATIFICATION OF THE SELECTION<br>OF KPMG<br>LLP AS OUR INDEPENDENT AUDITOR<br>FOR THE<br>FISCAL YEAR ENDING DECEMBER 31,<br>2016. | ManagementFor  | For  | For                       |
| 3.   | THE APPROVAL, ON AN ADVISORY<br>BASIS, OF<br>EXECUTIVE COMPENSATION.  | ManagementFor  | For  | For                       |
| 4.   | THE APPROVAL OF THE MACQUARIE<br>INFRASTRUCTURE CORPORATION 2016<br>OMNIBUS<br>EMPLOYEE INCENTIVE PLAN.                               | ManagementFor  | For  | For                       |

HALLIBURTON COMPANY

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 406216101 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | HAL          | Meeting Date | 18-May-2016            |
| ISIN          | US4062161017 | Agenda       | 934373274 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: A.F. AL KHAYYAL                      | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: A.M. BENNETT                         | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: J.R. BOYD                            | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: M. CARROLL                           | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: N.K. DICCIANI                        | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: M.S. GERBER                          | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: J.C. GRUBISICH                       | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: D.J. LESAR                           | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: R.A. MALONE                          | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: J.L. MARTIN                          | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: J.A. MILLER                          | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: D.L. REED                            | Management  | For  | For                    |
| 2.   | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.    | Management  | For  | For                    |
| 3.   | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management  | For  | For                    |

THE HARTFORD FINANCIAL SVCS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 416515104    | Meeting Type | Annual                 |
| Ticker Symbol | HIG          | Meeting Date | 18-May-2016            |
| ISIN          | US4165151048 | Agenda       | 934373464 - Management |

| Item | Proposal                                       | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ROBERT B. ALLARDICE, III | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: TREVOR FETTER            | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: KATHRYN A. MIKELLS       | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: MICHAEL G. MORRIS        | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: THOMAS A. RENYI          | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JULIE G. RICHARDSON      | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: TERESA W. ROSEBOROUGH    | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: VIRGINIA P. RUESTERHOLZ  | Management  | For  | For                    |



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|     |   |                  |     |
|-----|---|------------------|-----|
| 1I. | ELECTION OF DIRECTOR: CHARLES B. STRAUSS  | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: CHRISTOPHER J. SWIFT  | ManagementFor    | For |
| 1K. | ELECTION OF DIRECTOR: H. PATRICK SWYGERT  | ManagementFor    | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 | ManagementFor    | For |
| 3.  | MANAGEMENT PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT | ManagementFor    | For |
| 4.  | MANAGEMENT PROPOSAL TO SELECT, ON A NON-BINDING, ADVISORY BASIS, THE PREFERRED FREQUENCY FOR THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION                    | Management1 Year | For |

CME GROUP INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 12572Q105    | Meeting Type | Annual                 |
| Ticker Symbol | CME          | Meeting Date | 18-May-2016            |
| ISIN          | US12572Q1058 | Agenda       | 934376155 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF EQUITY DIRECTOR: TERRENCE A. DUFFY     | Management  | For  | For                    |
| 1B.  | ELECTION OF EQUITY DIRECTOR: PHUPINDER S. GILL     | Management  | For  | For                    |
| 1C.  | ELECTION OF EQUITY DIRECTOR: TIMOTHY S. BITSBERGER | Management  | For  | For                    |
| 1D.  | ELECTION OF EQUITY DIRECTOR: CHARLES P. CAREY      | Management  | For  | For                    |
| 1E.  | ELECTION OF EQUITY DIRECTOR: DENNIS H.             | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
|     | CHOOKASZIAN   |               |     |
| 1F. | ELECTION OF EQUITY DIRECTOR: ANA DUTRA  | ManagementFor | For |
| 1G. | ELECTION OF EQUITY DIRECTOR: MARTIN J. GEPSMAN  | ManagementFor | For |
| 1H. | ELECTION OF EQUITY DIRECTOR: LARRY G. GERDES  | ManagementFor | For |
| 1I. | ELECTION OF EQUITY DIRECTOR: DANIEL R. GLICKMAN   | ManagementFor | For |
| 1J. | ELECTION OF EQUITY DIRECTOR: LEO MELAMED  | ManagementFor | For |
| 1K. | ELECTION OF EQUITY DIRECTOR: WILLIAM P. MILLER II   | ManagementFor | For |
| 1L. | ELECTION OF EQUITY DIRECTOR: JAMES E. OLIFF   | ManagementFor | For |
| 1M. | ELECTION OF EQUITY DIRECTOR: ALEX J. POLLOCK  | ManagementFor | For |
| 1N. | ELECTION OF EQUITY DIRECTOR: JOHN F. SANDNER  | ManagementFor | For |
| 1O. | ELECTION OF EQUITY DIRECTOR: TERRY L. SAVAGE  | ManagementFor | For |
| 1P. | ELECTION OF EQUITY DIRECTOR: WILLIAM R. SHEPARD   | ManagementFor | For |
| 1Q. | ELECTION OF EQUITY DIRECTOR: DENNIS A. SUSKIND  | ManagementFor | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For |
| 3.  | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | ManagementFor | For |

COMCAST CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 20030N101    | Meeting Type | Annual                 |
| Ticker Symbol | CMCSA        | Meeting Date | 19-May-2016            |
| ISIN          | US20030N1019 | Agenda       | 934357460 - Management |

| Item | Proposal           | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1.   | DIRECTOR           | Management  |      |                        |
|      | 1 KENNETH J. BACON |             | For  | For                    |

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|     |  |                     |                        |
|-----|--|---------------------|------------------------|
| 2   | MADELINE S. BELL   | For                 | For                    |
| 3   | SHELDON M. BONOVIKZ  | For                 | For                    |
| 4   | EDWARD D. BREEN  | For                 | For                    |
| 5   | JOSEPH J. COLLINS  | For                 | For                    |
| 6   | GERALD L. HASSELL  | For                 | For                    |
| 7   | JEFFREY A. HONICKMAN   | For                 | For                    |
| 8   | EDUARDO MESTRE   | For                 | For                    |
| 9   | BRIAN L. ROBERTS   | For                 | For                    |
| 10  | JOHNATHAN A. RODGERS   | For                 | For                    |
| 11  | DR. JUDITH RODIN   | For                 | For                    |
| 2.  | RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS                                  | ManagementFor       | For                    |
| 3.  | APPROVAL OF OUR AMENDED AND RESTATED 2002 RESTRICTED STOCK PLAN                              | ManagementAgainst   | Against                |
| 4.  | APPROVAL OF OUR AMENDED AND RESTATED 2003 STOCK OPTION PLAN                                  | ManagementAgainst   | Against                |
| 5.  | APPROVAL OF THE AMENDED AND RESTATED COMCAST CORPORATION 2002 EMPLOYEE STOCK PURCHASE PLAN   | ManagementFor       | For                    |
| 6.  | APPROVAL OF THE AMENDED AND RESTATED COMCAST- NBCUNIVERSAL 2011 EMPLOYEE STOCK PURCHASE PLAN | ManagementFor       | For                    |
| 7.  | TO PROVIDE A LOBBYING REPORT   | Shareholder Against | For                    |
| 8.  | TO PROHIBIT ACCELERATED VESTING OF STOCK   | Shareholder Against | For                    |
| 9.  | UPON A CHANGE IN CONTROL TO REQUIRE AN INDEPENDENT BOARD CHAIRMAN                            | Shareholder Against | For                    |
| 10. | TO STOP 100-TO-ONE VOTING POWER  | Shareholder For     | Against                |
|     | THE HOME DEPOT, INC.   |                     |                        |
|     | Security 437076102   | Meeting Type        | Annual                 |
|     | Ticker Symbol HD   | Meeting Date        | 19-May-2016            |
|     | ISIN US4370761029  | Agenda              | 934359907 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GERARD J. ARPEY      | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ARI BOUSBIB          | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: J. FRANK BROWN       | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1E. | ELECTION OF DIRECTOR: ALBERT P. CAREY  | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: ARMANDO CODINA   | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: HELENA B. FOULKES  | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: LINDA R. GOODEN  | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: WAYNE M. HEWETT  | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: KAREN L. KATEN   | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: CRAIG A. MENEAR  | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: MARK VADON   | ManagementFor       | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF KPMG LLP  | ManagementFor       | For |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION  | ManagementFor       | For |
| 4.  | SHAREHOLDER PROPOSAL REGARDING PREPARATION OF AN EMPLOYMENT DIVERSITY REPORT                                   | Shareholder Against | For |
| 5.  | SHAREHOLDER PROPOSAL TO REDUCE THE THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS TO 10% OF OUTSTANDING SHARES | Shareholder Against | For |

WESTAR ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 95709T100    | Meeting Type | Annual                 |
| Ticker Symbol | WR           | Meeting Date | 19-May-2016            |
| ISIN          | US95709T1007 | Agenda       | 934360532 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 RICHARD L. HAWLEY   |               | For  | For                    |
|      | 2 B. ANTHONY ISAAC  |               | For  | For                    |
|      | 3 S. CARL SODERSTROM, JR.   |               | For  | For                    |
| 2.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  | ManagementFor |      | For                    |
| 3.   | RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor |      | For                    |
| 4.   |   | ManagementFor |      | For                    |

APPROVAL OF AN AMENDMENT TO  
OUR LONG  
TERM INCENTIVE AND SHARE AWARD  
PLAN, AS  
AMENDED AND RESTATED, AND TO  
RE-APPROVE  
THE MATERIAL TERMS OF THE  
PERFORMANCE  
GOALS UNDER THE PLAN.  
APPROVAL OF THE SHAREHOLDER  
PROPOSAL

5. REQUIRING A REPORT ON OUR STRATEGIES SURROUNDING DISTRIBUTED GENERATION.

Shareholder Against For

AMGEN INC.

Security 031162100

Ticker Symbol AMGN

ISIN US0311621009

Meeting Type

Annual

Meeting Date

19-May-2016

Agenda

934360645 -  
Management

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. DAVID BALTIMORE       | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANK J. BIONDI, JR.  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. ROBERT A. BRADWAY     | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANCOIS DE CARBONNEL | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. ROBERT A. ECKERT      | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. GREG C. GARLAND       | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRED HASSAN           | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. REBECCA M. HENDERSON  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANK C. HERRINGER    | Management  | For  | For                    |
| 1J.  |   | Management  | For  | For                    |

|     |   |                     |     |
|-----|---|---------------------|-----|
|     | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. TYLER JACKS   |                     |     |
| 1K. | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MS. JUDITH C. PELHAM  | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. RONALD D. SUGAR   | ManagementFor       | For |
| 1M. | ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. R. SANDERS WILLIAMS   | ManagementFor       | For |
| 2.  | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor       | For |
| 3.  | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.  | ManagementFor       | For |
| 4.  | STOCKHOLDER PROPOSAL TO CHANGE THE VOTING STANDARD APPLICABLE TO NON-BINDING PROPOSALS SUBMITTED BY STOCKHOLDERS.                           | Shareholder Against | For |

INTEL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 458140100    | Meeting Type | Annual                 |
| Ticker Symbol | INTC         | Meeting Date | 19-May-2016            |
| ISIN          | US4581401001 | Agenda       | 934362168 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ANEEL BHUSRI        | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ANDY D. BRYANT      | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOHN J. DONAHOE     | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: REED E. HUNDT       | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: BRIAN M. KRZANICH   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JAMES D. PLUMMER    | Management  | For  | For                    |
| 1H.  |   | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
|     | ELECTION OF DIRECTOR: DAVID S. POTTRUCK  |                     |     |
| 1I. | ELECTION OF DIRECTOR: FRANK D. YEARY   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: DAVID B. YOFFIE  | ManagementFor       | For |
| 2.  | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 | ManagementFor       | For |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION  | ManagementFor       | For |
| 4.  | STOCKHOLDER PROPOSAL ON IMPLEMENTING PRINCIPLES ENTITLED "HOLY LAND PRINCIPLES"                              | Shareholder Against | For |
| 5.  | STOCKHOLDER PROPOSAL ON WHETHER TO ALLOW STOCKHOLDERS TO ACT BY WRITTEN CONSENT                              | Shareholder Against | For |
| 6.  | STOCKHOLDER PROPOSAL ON WHETHER TO ADOPT AN ALTERNATIVE VOTE COUNTING STANDARD                               | Shareholder Against | For |

OGE ENERGY CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 670837103    | Meeting Type | Annual                 |
| Ticker Symbol | OGE          | Meeting Date | 19-May-2016            |
| ISIN          | US6708371033 | Agenda       | 934362358 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 FRANK A. BOZICH   |               | For  | For                    |
|      | 2 JAMES H. BRANDI   |               | For  | For                    |
|      | 3 LUKE R. CORBETT   |               | For  | For                    |
|      | 4 JOHN D. GROENDYKE   |               | For  | For                    |
|      | 5 DAVID L. HAUSER   |               | For  | For                    |
|      | 6 KIRK HUMPHREYS  |               | For  | For                    |
|      | 7 ROBERT O. LORENZ  |               | For  | For                    |
|      | 8 JUDY R. MCREYNOLDS  |               | For  | For                    |
|      | 9 SHEILA G. TALTON  |               | For  | For                    |
|      | 10 SEAN TRAUSCHKE   |               | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL | ManagementFor |      | For                    |

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INDEPENDENT ACCOUNTANTS FOR  
2016.

- |    |   |               |             |
|----|---|---------------|-------------|
| 3. | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION.<br>AMENDMENT OF THE COMPANY'S<br>RESTATED                                | ManagementFor | For         |
| 4. | CERTIFICATE OF INCORPORATION TO<br>ELIMINATE<br>SUPERMAJORITY VOTING PROVISIONS.<br>SHAREHOLDER PROPOSAL REGARDING<br>DISTRIBUTED GENERATION. | ManagementFor | For         |
| 5. | ANTHEM, INC.  | Shareholder   | Against For |

ANTHEM, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 036752103    | Meeting Type | Annual                    |
| Ticker Symbol | ANTM         | Meeting Date | 19-May-2016               |
| ISIN          | US0367521038 | Agenda       | 934362738 -<br>Management |

- | Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: LEWIS HAY,<br>III   | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: GEORGE A.<br>SCHAEFER,<br>JR.   | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: JOSEPH R.<br>SWEDISH  | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: ELIZABETH E.<br>TALLET  | Management     | For     | For                       |
| 2.   | TO RATIFY THE APPOINTMENT OF<br>ERNST & YOUNG<br>LLP AS THE INDEPENDENT REGISTERED<br>PUBLIC<br>ACCOUNTING FIRM FOR 2016. | Management     | For     | For                       |
| 3.   | ADVISORY VOTE TO APPROVE THE<br>COMPENSATION OF OUR NAMED<br>EXECUTIVE<br>OFFICERS.                                       | Management     | For     | For                       |
| 4.   | IF PROPERLY PRESENTED AT THE<br>MEETING, TO<br>VOTE ON A SHAREHOLDER PROPOSAL<br>REGARDING<br>LOBBYING DISCLOSURE.        | Shareholder    | Against | For                       |

NEXTERA ENERGY, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 65339F101    | Meeting Type | Annual                    |
| Ticker Symbol | NEE          | Meeting Date | 19-May-2016               |
| ISIN          | US65339F1012 | Agenda       | 934364681 -<br>Management |

- | Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|



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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1A. | ELECTION OF DIRECTOR: SHERRY S. BARRAT  | ManagementFor       | For |
| 1B. | ELECTION OF DIRECTOR: JAMES L. CAMAREN  | ManagementFor       | For |
| 1C. | ELECTION OF DIRECTOR: KENNETH B. DUNN   | ManagementFor       | For |
| 1D. | ELECTION OF DIRECTOR: NAREN K. GURSAHANEY   | ManagementFor       | For |
| 1E. | ELECTION OF DIRECTOR: KIRK S. HACHIGIAN   | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: TONI JENNINGS   | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: AMY B. LANE   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: JAMES L. ROBO   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: RUDY E. SCHUPP  | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: JOHN L. SKOLDS  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM H. SWANSON  | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: HANSEL E. TOOKES, II  | ManagementFor       | For |
| 2.  | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS | ManagementFor       | For |
| 3.  | NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT APPROVAL OF THE MATERIAL TERMS FOR   | ManagementFor       | For |
| 4.  | PAYMENT OF PERFORMANCE-BASED COMPENSATION UNDER THE NEXTERA ENERGY, INC. AMENDED AND RESTATED 2011 LONG TERM INCENTIVE PLAN   | ManagementFor       | For |
| 5.  | A PROPOSAL BY THE COMPTROLLER OF THE STATE OF NEW YORK, THOMAS P. DINAPOLI, ENTITLED "POLITICAL CONTRIBUTION DISCLOSURE" TO REQUEST SEMIANNUAL REPORTS  | Shareholder Against | For |

DISCLOSING POLITICAL  
CONTRIBUTION POLICIES  
AND EXPENDITURES  
A PROPOSAL BY MYRA YOUNG  
ENTITLED  
"SHAREHOLDER PROXY ACCESS" TO  
REQUEST

- |    |  |             |         |     |
|----|--|-------------|---------|-----|
| 6. | THE NEXTERA ENERGY BOARD OF DIRECTORS TO ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A "PROXY ACCESS" BYLAW A PROPOSAL BY ALAN FARAGO AND LISA VERSACI ENTITLED "REPORT ON RANGE OF PROJECTED SEA LEVEL RISE/CLIMATE CHANGE IMPACTS" TO | Shareholder | Against | For |
| 7. | REQUEST AN ANNUAL REPORT OF MATERIAL RISKS AND COSTS OF SEA LEVEL RISE TO COMPANY OPERATIONS, FACILITIES AND MARKETS   | Shareholder | Against | For |

DR PEPPER SNAPPLE GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 26138E109    | Meeting Type | Annual                 |
| Ticker Symbol | DPS          | Meeting Date | 19-May-2016            |
| ISIN          | US26138E1091 | Agenda       | 934366320 - Management |

| Item | Proposal                                 | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID E. ALEXANDER | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ANTONIO CARRILLO   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: PAMELA H. PATSLEY  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOYCE M. ROCHE     | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: RONALD G. ROGERS   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: WAYNE R. SANDERS   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: DUNIA A. SHIVE     | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: M. ANNE SZOSTAK    | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: LARRY D. YOUNG     | Management  | For  | For                    |
| 2.   |  | Management  | For  | For                    |

TO RATIFY THE APPOINTMENT OF  
DELOITTE &  
TOUCHE LLP AS OUR INDEPENDENT  
REGISTERED  
PUBLIC ACCOUNTING FIRM FOR FISCAL  
YEAR 2016.

TO APPROVE AN ADVISORY  
RESOLUTION

3. REGARDING THE COMPENSATION OF  
OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED  
IN PROXY STATEMENT. ManagementFor For

4. TO APPROVE AN AMENDMENT TO OUR  
AMENDED AND RESTATED CERTIFICATE OF  
INCORPORATION. ManagementFor For

5. TO CONSIDER AND ACT UPON A  
STOCKHOLDER PROPOSAL REGARDING  
COMPREHENSIVE STRATEGY FOR RECYCLING OF  
BEVERAGE CONTAINERS. Shareholder Against For

CVS HEALTH CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 126650100    | Meeting Type | Annual                    |
| Ticker Symbol | CVS          | Meeting Date | 19-May-2016               |
| ISIN          | US1266501006 | Agenda       | 934366584 -<br>Management |

| Item | Proposal                                   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD M. BRACKEN   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: C. DAVID BROWN II    | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: ALECIA A. DECOUDREAU | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: DAVID W. DORMAN      | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: ANNE M. FINUCANE     | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: LARRY J. MERLO       | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON   | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: RICHARD J. SWIFT     | Management     | For  | For                       |
| 1J.  |  | Management     | For  | For                       |

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|     |   |                     |     |
|-----|---|---------------------|-----|
|     | ELECTION OF DIRECTOR: WILLIAM C. WELDON   |                     |     |
| 1K. | ELECTION OF DIRECTOR: TONY L. WHITE   | ManagementFor       | For |
| 2.  | PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.                                       | ManagementFor       | For |
| 3.  | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.                              | ManagementFor       | For |
| 4.  | STOCKHOLDER PROPOSAL REGARDING A REPORT ON ALIGNMENT OF CORPORATE VALUES AND POLITICAL CONTRIBUTIONS. | Shareholder Against | For |
| 5.  | STOCKHOLDER PROPOSAL REGARDING A REPORT ON EXECUTIVE PAY.   | Shareholder Against | For |

THE TRAVELERS COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 89417E109    | Meeting Type | Annual                 |
| Ticker Symbol | TRV          | Meeting Date | 19-May-2016            |
| ISIN          | US89417E1091 | Agenda       | 934367295 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ALAN L. BELLER             | ManagementFor | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOHN H. DASBURG            | ManagementFor | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JANET M. DOLAN             | ManagementFor | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN      | ManagementFor | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JAY S. FISHMAN             | ManagementFor | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: PATRICIA L. HIGGINS        | ManagementFor | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: THOMAS R. HODGSON          | ManagementFor | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: WILLIAM J. KANE            | ManagementFor | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH JR. | ManagementFor | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: PHILIP T. RUEGGER III      | ManagementFor | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: TODD C. SCHERMERHORN       | ManagementFor | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: ALAN D. SCHNITZER          | ManagementFor | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1M. | ELECTION OF DIRECTOR: DONALD J. SHEPARD  | ManagementFor       | For |
| 1N. | ELECTION OF DIRECTOR: LAURIE J. THOMSEN  | ManagementFor       | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE TRAVELERS COMPANIES, INC. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.                   | ManagementFor       | For |
| 3.  | NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION.  | ManagementFor       | For |
| 4.  | APPROVE AN AMENDMENT TO THE TRAVELERS COMPANIES, INC. 2014 STOCK INCENTIVE PLAN.   | ManagementFor       | For |
| 5.  | SHAREHOLDER PROPOSAL RELATING TO INCREASED DISCLOSURE OF POLITICAL CONTRIBUTIONS AND EXPENDITURES, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS. | Shareholder Against | For |
| 6.  | SHAREHOLDER PROPOSAL RELATING TO INCREASED DISCLOSURE OF LOBBYING, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.                                 | Shareholder Against | For |

ALTRIA GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 02209S103    | Meeting Type | Annual                 |
| Ticker Symbol | MO           | Meeting Date | 19-May-2016            |
| ISIN          | US02209S1033 | Agenda       | 934367497 - Management |

| Item | Proposal                                   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GERALD L. BALILES    | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: MARTIN J. BARRINGTON | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN T. CASTEEN III  | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: DINYAR S. DEVITRE    | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | ManagementFor |      | For                    |
| 1F.  |  | ManagementFor |      | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
|     | ELECTION OF DIRECTOR: THOMAS W. JONES  |                     |     |
| 1G. | ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: W. LEO KIELY III   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: KATHRYN B. MCQUADE   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: GEORGE MUNOZ   | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: NABIL Y. SAKKAB  | ManagementFor       | For |
| 2.  | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM   | ManagementFor       | For |
| 3.  | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS                        | ManagementFor       | For |
| 4.  | SHAREHOLDER PROPOSAL - REPORT ON TOBACCO PRODUCT CONSTITUENTS AND INGREDIENTS AND THEIR POTENTIAL HEALTH CONSEQUENCES  | Shareholder Against | For |
| 5.  | SHAREHOLDER PROPOSAL - PARTICIPATION IN MEDIATION OF ANY ALLEGED HUMAN RIGHTS VIOLATIONS INVOLVING ALTRIA'S OPERATIONS | Shareholder Against | For |

CROWN CASTLE INTERNATIONAL CORP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 22822V101    | Meeting Type | Annual                 |
| Ticker Symbol | CCI          | Meeting Date | 19-May-2016            |
| ISIN          | US22822V1017 | Agenda       | 934367699 - Management |

| Item | Proposal                                    | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: P. ROBERT BARTOLO     | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: JAY A. BROWN          | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: CINDY CHRISTY         | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: ARI Q. FITZGERALD     | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: ROBERT E. GARRISON II | ManagementFor |      | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1F. | ELECTION OF DIRECTOR: DALE N. HATFIELD  | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: LEE W. HOGAN  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: EDWARD C. HUTCHESON, JR.  | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: J. LANDIS MARTIN  | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT F. MCKENZIE  | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: ANTHONY J. MELONE   | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: W. BENJAMIN MORELAND  | ManagementFor | For |
| 2.  | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2016. THE NON-BINDING, ADVISORY VOTE REGARDING | ManagementFor | For |
| 3.  | THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.   | ManagementFor | For |

SEALED AIR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 81211K100    | Meeting Type | Annual                 |
| Ticker Symbol | SEE          | Meeting Date | 19-May-2016            |
| ISIN          | US81211K1007 | Agenda       | 934368982 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1    | ELECTION OF MICHAEL CHU AS A DIRECTOR.            | ManagementFor | For  | For                    |
| 2    | ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR.      | ManagementFor | For  | For                    |
| 3    | ELECTION OF PATRICK DUFF AS A DIRECTOR.           | ManagementFor | For  | For                    |
| 4    | ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR. | ManagementFor | For  | For                    |
| 5    | ELECTION OF NEIL LUSTIG AS A DIRECTOR.            | ManagementFor | For  | For                    |
| 6    | ELECTION OF KENNETH P. MANNING AS A DIRECTOR.     | ManagementFor | For  | For                    |
| 7    |   | ManagementFor | For  | For                    |

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|    |  |               |     |
|----|--|---------------|-----|
|    | ELECTION OF WILLIAM J. MARINO AS A DIRECTOR.   |               |     |
| 8  | ELECTION OF JEROME A. PERIBERE AS A DIRECTOR.  | ManagementFor | For |
| 9  | ELECTION OF RICHARD L. WAMBOLD AS A DIRECTOR.  | ManagementFor | For |
| 10 | ELECTION OF JERRY R. WHITAKER AS A DIRECTOR.   | ManagementFor | For |
| 11 | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.   | ManagementFor | For |
| 12 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016. | ManagementFor | For |

COMMUNICATIONS SALES & LEASING, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 20341J104    | Meeting Type | Annual                 |
| Ticker Symbol | CSAL         | Meeting Date | 19-May-2016            |
| ISIN          | US20341J1043 | Agenda       | 934373806 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JENNIFER S. BANNER  | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: FRANCIS X. ("SKIP") FRANTZ  | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: KENNETH A. GUNDERMAN  | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: DAVID L. SOLOMON  | Management  | For    | For                    |
| 2.   | TO APPROVE, BY AN ADVISORY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | Management  | For    | For                    |
| 3.   | TO SELECT, BY AN ADVISORY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management  | 1 Year | For                    |
| 4.   | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS  | Management  | For    | For                    |



THE  
COMPANY'S INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING  
DECEMBER 31, 2016.

LORAL SPACE & COMMUNICATIONS INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 543881106    | Meeting Type | Annual                    |
| Ticker Symbol | LORL         | Meeting Date | 19-May-2016               |
| ISIN          | US5438811060 | Agenda       | 934393404 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 ARTHUR L. SIMON  |                | For  | For                       |
|      | 2 JOHN P. STENBIT  |                | For  | For                       |
|      | ACTING UPON A PROPOSAL TO RATIFY<br>THE<br>APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS THE  |                |      |                           |
| 2.   | COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE YEAR<br>ENDING<br>DECEMBER 31, 2016.<br>ACTING UPON A PROPOSAL TO<br>APPROVE, ON A<br>NON-BINDING, ADVISORY BASIS,<br>COMPENSATION | Management     | For  | For                       |
| 3.   | OF THE COMPANY'S NAMED<br>EXECUTIVE OFFICERS<br>AS DESCRIBED IN THE COMPANY'S<br>PROXY<br>STATEMENT.   | Management     | For  | For                       |

MACY'S INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 55616P104    | Meeting Type | Annual                    |
| Ticker Symbol | M            | Meeting Date | 20-May-2016               |
| ISIN          | US55616P1049 | Agenda       | 934369744 -<br>Management |

| Item | Proposal                                       | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: FRANCIS S.<br>BLAKE      | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: STEPHEN F.<br>BOLLENBACH | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: JOHN A.<br>BRYANT        | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: DEIRDRE P.<br>CONNELLY   | Management     | For  | For                       |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1E. | ELECTION OF DIRECTOR: LESLIE D. HALE   | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM H. LENEHAN   | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: SARA LEVINSON  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN  | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: JOYCE M. ROCHE   | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: PAUL C. VARGA  | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: CRAIG E. WEATHERUP   | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: MARNA C. WHITTINGTON   | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: ANNIE YOUNG-SCRIVNER   | ManagementFor | For |
| 2.  | THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | ManagementFor | For |
| 3.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.   | ManagementFor | For |

AETNA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00817Y108    | Meeting Type | Annual                 |
| Ticker Symbol | AET          | Meeting Date | 20-May-2016            |
| ISIN          | US00817Y1082 | Agenda       | 934370646 - Management |

| Item | Proposal                                  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: FERNANDO AGUIRRE    | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: MARK T. BERTOLINI   | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: FRANK M. CLARK      | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: BETSY Z. COHEN      | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: MOLLY J. COYE, M.D. | ManagementFor |      | For                    |
| 1F.  | ELECTION OF DIRECTOR: ROGER N. FARAH      | ManagementFor |      | For                    |
| 1G.  | ELECTION OF DIRECTOR: JEFFREY E. GARTEN   | ManagementFor |      | For                    |
| 1H.  | ELECTION OF DIRECTOR: ELLEN M. HANCOCK    | ManagementFor |      | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1I. | ELECTION OF DIRECTOR: RICHARD J. HARRINGTON  | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: EDWARD J. LUDWIG   | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE   | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: OLYMPIA J. SNOWE   | ManagementFor       | For |
| 2.  | APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM         | ManagementFor       | For |
| 3.  | APPROVAL OF AETNA INC. 2016 EMPLOYEE STOCK PURCHASE PLAN                                 | ManagementFor       | For |
| 4.  | APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS         | ManagementFor       | For |
| 5.  | SHAREHOLDER PROPOSAL TO REQUIRE CERTAIN ADDITIONAL DISCLOSURE OF POLITICAL CONTRIBUTIONS | Shareholder Against | For |

CHESAPEAKE ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 165167107    | Meeting Type | Annual                 |
| Ticker Symbol | CHK          | Meeting Date | 20-May-2016            |
| ISIN          | US1651671075 | Agenda       | 934373349 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ARCHIE W. DUNHAM              | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: VINCENT J. INTRIERI           | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ROBERT D. LAWLER              | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOHN J. LIPINSKI              | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: R. BRAD MARTIN                | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: MERRILL A. "PETE" MILLER, JR. | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: KIMBERLY K. QUERREY           | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: THOMAS L. RYAN                | Management  | For  | For                    |

- |    |  |                     |         |
|----|--|---------------------|---------|
| 2. | TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.                          | ManagementFor       | For     |
| 3. | TO APPROVE AN AMENDMENT TO OUR 2014 LONG-TERM INCENTIVE PLAN.  | ManagementAgainst   | Against |
| 4. | TO APPROVE ON AN ADVISORY BASIS OUR NAMED EXECUTIVE OFFICER COMPENSATION.  | ManagementFor       | For     |
| 5. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor       | For     |
| 6. | POLICY ON USING PROVED RESERVES METRICS TO DETERMINE INCENTIVE COMPENSATION.   | Shareholder Against | For     |
| 7. | LOBBYING ACTIVITIES AND EXPENDITURES REPORT.   | Shareholder Against | For     |

REPSOL S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 76026T205    | Meeting Type | Annual                 |
| Ticker Symbol | REPY         | Meeting Date | 20-May-2016            |
| ISIN          | US76026T2050 | Agenda       | 934396614 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL, S.A., THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED MANAGEMENT REPORT, FOR FISCAL YEAR ENDED 31 DECEMBER 2015. | Management  | For  |                        |
| 2.   | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED RESULTS ALLOCATION FOR 2015.   | Management  | For  |                        |

3. REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, S.A. DURING 2015. ManagementFor
4. APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL, S.A. AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2016. ManagementFor
5. INCREASE OF SHARE CAPITAL IN AN AMOUNT DETERMINABLE PURSUANT TO THE TERMS OF THE RESOLUTION, BY ISSUING NEW COMMON SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE FREE-OF-CHARGE ALLOCATION RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET. DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR, BY DELEGATION, TO THE DELEGATE COMMITTEE OR THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). ManagementAbstain
6. SECOND CAPITAL INCREASE IN AN AMOUNT DETERMINABLE PURSUANT TO THE TERMS OF THE RESOLUTION, BY ISSUING NEW COMMON SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF ManagementAbstain

SELLING THE  
FREE-OF-CHARGE ALLOCATION RIGHTS  
TO THE  
COMPANY ITSELF OR ON THE MARKET.  
DELEGATION OF AUTHORITY TO THE  
BOARD OF  
DIRECTORS OR, BY DELEGATION, TO  
THE  
DELEGATE COMMITTEE OR THE ... (DUE  
TO SPACE  
LIMITS, SEE PROXY MATERIAL FOR  
FULL  
PROPOSAL).

- |     |   |                   |     |
|-----|---|-------------------|-----|
| 7.  | SHARE ACQUISITION PLAN BY<br>BENEFICIARIES OF<br>MULTIANNUAL REMUNERATION<br>PROGRAMMES.<br>RE-ELECTION OF MR. ISIDRO FAINE             | ManagementAbstain |     |
| 8.  | CASAS AS<br>DIRECTOR.<br>RATIFICATION OF THE APPOINTMENT<br>BY CO-  | ManagementFor     | For |
| 9.  | OPTATION AND RE-ELECTION AS<br>DIRECTOR OF MR.<br>GONZALO GORTAZAR ROTAECHE.<br>ADVISORY VOTE ON THE REPSOL, S.A.<br>ANNUAL             | ManagementFor     | For |
| 10. | REPORT ON DIRECTORS'<br>REMUNERATION FOR<br>2015.<br>IMPLEMENTATION OF A<br>COMPENSATION SYSTEM   | ManagementFor     | For |
| 11. | REFERRED TO THE SHARE VALUE FOR<br>THE CEO OF<br>THE COMPANY.<br>DELEGATION OF POWERS TO<br>INTERPRET,<br>SUPPLEMENT, DEVELOP, EXECUTE, | ManagementAbstain |     |
| 12. | RECTIFY AND<br>FORMALIZE THE RESOLUTIONS<br>ADOPTED BY THE<br>GENERAL SHAREHOLDERS' MEETING.  | ManagementFor     | For |

INVESTMENT AB KINNEVIK, STOCKHOLM

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | W4832D110    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 23-May-2016               |
| ISIN          | SE0000164626 | Agenda       | 706980439 -<br>Management |

|      |          |                |      |                           |
|------|----------|----------------|------|---------------------------|
| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
| CMMT |          | Non-Voting     |      |                           |

AN ABSTAIN VOTE CAN HAVE THE  
 SAME EFFECT AS  
 AN AGAINST VOTE IF THE  
 MEETING-REQUIRE  
 APPROVAL FROM MAJORITY OF  
 PARTICIPANTS TO  
 PASS A RESOLUTION.  
 MARKET RULES REQUIRE DISCLOSURE  
 OF  
 BENEFICIAL OWNER INFORMATION  
 FOR ALL  
 VOTED-ACCOUNTS. IF AN ACCOUNT  
 HAS MULTIPLE  
 BENEFICIAL OWNERS, YOU WILL NEED  
 TO-PROVIDE

CMMT THE BREAKDOWN OF EACH Non-Voting  
 BENEFICIAL OWNER  
 NAME, ADDRESS AND SHARE-POSITION  
 TO YOUR  
 CLIENT SERVICE REPRESENTATIVE.

THIS  
 INFORMATION IS REQUIRED-IN ORDER  
 FOR YOUR  
 VOTE TO BE LODGED  
 IMPORTANT MARKET PROCESSING  
 REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER  
 OF-  
 ATTORNEY (POA) IS REQUIRED IN  
 ORDER TO

CMMT LODGE AND EXECUTE YOUR VOTING- Non-Voting  
 INSTRUCTIONS IN THIS MARKET.

ABSENCE OF A  
 POA, MAY CAUSE YOUR INSTRUCTIONS  
 TO-BE  
 REJECTED. IF YOU HAVE ANY  
 QUESTIONS, PLEASE  
 CONTACT YOUR CLIENT SERVICE-  
 REPRESENTATIVE

1 OPENING OF THE ANNUAL GENERAL Non-Voting  
 MEETING

2 ELECTION OF CHAIRMAN OF THE Non-Voting  
 ANNUAL

3 GENERAL MEETING: WILHELM LNING Non-Voting  
 PREPARATION AND APPROVAL OF THE

4 VOTING Non-Voting  
 LIST

5 APPROVAL OF THE AGENDA Non-Voting  
 ELECTION OF ONE OR TWO PERSONS

TO CHECK Non-Voting  
 AND VERIFY THE MINUTES

|      |  |            |              |
|------|--|------------|--------------|
| 6    | DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED   | Non-Voting |              |
| 7    | REMARKS BY THE CHAIRMAN OF THE BOARD   | Non-Voting |              |
| 8    | PRESENTATION BY THE CHIEF EXECUTIVE OFFICER  | Non-Voting |              |
| 9    | PRESENTATION OF THE PARENT COMPANY'S ANNUAL REPORT AND THE AUDITOR'S REPORT- AND OF THE GROUP ANNUAL REPORT AND THE GROUP AUDITOR'S REPORT               | Non-Voting |              |
| 10   | RESOLUTION ON THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND OF THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET | Management | No<br>Action |
| 11   | RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET : SEK 7.75 PER SHARE                               | Management | No<br>Action |
| 12   | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER   | Management | No<br>Action |
| 13   | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: NINE MEMBERS  | Management | No<br>Action |
| 14   | DETERMINATION OF THE REMUNERATION TO THE BOARD AND THE AUDITOR   | Management | No<br>Action |
| 15.A | RE-ELECTION OF TOM BOARDMAN AS A BOARD MEMBER: PROPOSED BY THE NOMINATION COMMITTEE  | Management | No<br>Action |
| 15.B | RE-ELECTION OF ANDERS BORG AS A BOARD MEMBER: PROPOSED BY THE NOMINATION COMMITTEE   | Management | No<br>Action |
| 15.C |  | Management |              |



|      |  |            |              |
|------|--|------------|--------------|
|      | RE-ELECTION OF DAME AMELIA<br>FAWCETT AS A<br>BOARD MEMBER: PROPOSED BY THE<br>NOMINATION<br>COMMITTEE                   |            | No<br>Action |
| 15.D | RE-ELECTION OF WILHELM KLINGSPOR<br>AS A<br>BOARD MEMBER: PROPOSED BY THE<br>NOMINATION<br>COMMITTEE                     | Management | No<br>Action |
| 15.E | RE-ELECTION OF ERIK MITTEREGGER<br>AS A BOARD<br>MEMBER: PROPOSED BY THE<br>NOMINATION<br>COMMITTEE                      | Management | No<br>Action |
| 15.F | RE-ELECTION OF JOHN SHAKESHAFT<br>AS A BOARD<br>MEMBER: PROPOSED BY THE<br>NOMINATION<br>COMMITTEE                       | Management | No<br>Action |
| 15.G | RE-ELECTION OF CRISTINA STENBECK<br>AS A BOARD<br>MEMBER: PROPOSED BY THE<br>NOMINATION<br>COMMITTEE                     | Management | No<br>Action |
| 15.H | ELECTION OF LOTHAR LANZ AS A<br>BOARD MEMBER:<br>PROPOSED BY THE NOMINATION<br>COMMITTEE                                 | Management | No<br>Action |
| 15.I | ELECTION OF MARIO QUEIROZ AS A<br>BOARD<br>MEMBER: PROPOSED BY THE<br>NOMINATION<br>COMMITTEE                            | Management | No<br>Action |
| 16   | ELECTION OF THE CHAIRMAN OF THE<br>BOARD: TOM<br>BOARDMAN  | Management | No<br>Action |
| 17   | APPROVAL OF THE PROCEDURE OF THE<br>NOMINATION COMMITTEE   | Management | No<br>Action |
| 18   | RESOLUTION REGARDING GUIDELINES<br>FOR<br>REMUNERATION FOR SENIOR<br>EXECUTIVES  | Management | No<br>Action |
| 19.A | RESOLUTION REGARDING INCENTIVE<br>PROGRAMME, INCLUDING RESOLUTION<br>REGARDING: ADOPTION OF AN<br>INCENTIVE<br>PROGRAMME | Management | No<br>Action |
| 19.B | RESOLUTION REGARDING INCENTIVE<br>PROGRAMME, INCLUDING RESOLUTION<br>REGARDING: AUTHORISATION FOR THE                    | Management | No<br>Action |

|      |  |            |              |
|------|--|------------|--------------|
|      | BOARD TO<br>RESOLVE ON A NEW ISSUE OF CLASS C<br>SHARES<br>RESOLUTION REGARDING INCENTIVE<br>PROGRAMME, INCLUDING RESOLUTION<br>REGARDING: AUTHORISATION FOR THE<br>BOARD TO           | Management | No<br>Action |
| 19.C | RESOLVE TO REPURCHASE CLASS C<br>SHARES<br>RESOLUTION REGARDING INCENTIVE<br>PROGRAMME, INCLUDING RESOLUTION<br>REGARDING: TRANSFER OF OWN CLASS<br>B SHARES                           | Management | No<br>Action |
| 19.D | RESOLUTION TO AUTHORISE THE<br>BOARD TO<br>RESOLVE ON REPURCHASE OF OWN<br>SHARES  | Management | No<br>Action |
| 20   | RESOLUTION TO REDUCE THE SHARE<br>CAPITAL BY<br>WAY OF CANCELLATION OF<br>REPURCHASED<br>SHARES  | Management | No<br>Action |
| 21   | RESOLUTION ON SHARE REDEMPTION<br>PROGRAM<br>COMPRISING THE FOLLOWING<br>RESOLUTION:<br>SHARE SPLIT 2:1  | Management | No<br>Action |
| 22.A | RESOLUTION ON SHARE REDEMPTION<br>PROGRAM<br>COMPRISING THE FOLLOWING<br>RESOLUTION:<br>REDUCTION OF THE SHARE CAPITAL<br>THROUGH<br>REDEMPTION OF SHARES                              | Management | No<br>Action |
| 22.B | RESOLUTION ON SHARE REDEMPTION<br>PROGRAM<br>COMPRISING THE FOLLOWING<br>RESOLUTION:<br>INCREASE OF THE SHARE CAPITAL<br>THROUGH A<br>BONUS ISSUE WITHOUT ISSUANCE OF<br>NEW<br>SHARES | Management | No<br>Action |
| 22.C | RESOLUTION REGARDING OFFER ON<br>RECLASSIFICATION OF CLASS A<br>SHARES INTO<br>CLASS B SHARES  | Management | No<br>Action |
| 23   | RESOLUTION ON AMENDMENTS OF THE<br>ARTICLES<br>OF ASSOCIATION: SECTION 1: CHANGE<br>COMPANY  | Management | No<br>Action |
| 24   |  |            |              |

- NAME TO KINNEVIK AB  
 SHAREHOLDER THORWALD  
 ARVIDSSON  
 PROPOSES THAT THE MEETING  
 RESOLVES TO:
- 25.A ADOPT A ZERO TOLERANCE POLICY REGARDING ACCIDENTS AT WORK FOR BOTH THE COMPANY AND ITS PORTFOLIO COMPANIES  
 SHAREHOLDER THORWALD  
 ARVIDSSON  
 PROPOSES THAT THE MEETING  
 RESOLVES TO:
- 25.B INSTRUCT THE BOARD TO SET UP A WORKING GROUP TO IMPLEMENT THIS ZERO TOLERANCE POLICY  
 SHAREHOLDER THORWALD  
 ARVIDSSON  
 PROPOSES THAT THE MEETING  
 RESOLVES TO:
- 25.C SUBMIT A REPORT OF THE RESULTS IN WRITING EACH YEAR TO THE ANNUAL GENERAL MEETING, AS A SUGGESTION, BY INCLUDING THE REPORT IN THE PRINTED VERSION OF THE ANNUAL REPORT  
 SHAREHOLDER THORWALD  
 ARVIDSSON  
 PROPOSES THAT THE MEETING  
 RESOLVES TO:
- 25.D ADOPT A VISION ON ABSOLUTE EQUALITY BETWEEN MEN AND WOMEN ON ALL LEVELS WITHIN BOTH THE COMPANY AND ITS PORTFOLIO COMPANIES  
 SHAREHOLDER THORWALD  
 ARVIDSSON  
 PROPOSES THAT THE MEETING  
 RESOLVES TO:
- 25.E INSTRUCT THE BOARD TO SET UP A WORKING GROUP WITH THE TASK OF IMPLEMENTING THIS VISION IN THE LONG TERM AND
- Management No Action
- Management No Action
- Management No Action
- Management No Action
- Management No Action

- CLOSELY MONITOR  
THE DEVELOPMENT BOTH REGARDING  
EQUALITY  
AND ETHNICITY  
SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE MEETING  
RESOLVES TO:  
SUBMIT A REPORT IN WRITING EACH  
25.F YEAR TO THE Management No  
ANNUAL GENERAL MEETING, AS A Action  
SUGGESTION,  
BY INCLUDING THE REPORT IN THE  
PRINTED  
VERSION OF THE ANNUAL REPORT  
SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE MEETING  
RESOLVES TO:  
25.G INSTRUCT THE BOARD TO TAKE Management No  
NECESSARY Action  
ACTIONS TO SET-UP A SHAREHOLDERS'  
ASSOCIATION IN THE COMPANY  
SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE MEETING  
RESOLVES TO:  
25.H DISALLOW MEMBERS OF THE BOARD Management No  
TO INVOICE Action  
THEIR BOARD REMUNERATION  
THROUGH A LEGAL  
PERSON, SWEDISH OR FOREIGN  
SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE MEETING  
RESOLVES TO:  
25.I INSTRUCT THE NOMINATION Management No  
COMMITTEE THAT Action  
DURING THE PERFORMANCE OF THEIR  
TASKS  
THEY SHALL PAY PARTICULAR  
ATTENTION TO  
QUESTIONS RELATED TO ETHICS,  
GENDER AND  
ETHNICITY  
25.J SHAREHOLDER THORWALD Management No  
ARVIDSSON Action  
PROPOSES THAT THE MEETING  
RESOLVES TO: IN  
RELATION TO ITEM (H) ABOVE,  
INSTRUCT THE

BOARD TO APPROACH THE SWEDISH  
GOVERNMENT AND / OR THE SWEDISH  
TAX  
AGENCY TO DRAW THEIR ATTENTION  
TO THE  
DESIRABILITY OF CHANGES IT THE  
REGULATION IN  
THIS AREA, IN ORDER TO PREVENT TAX  
EVASION

SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE MEETING  
RESOLVES TO:

25.K AMEND THE ARTICLES OF  
ASSOCIATION (SECTION4  
LAST PARAGRAPH) IN THE FOLLOWING  
WAY.

SHARES OF SERIES A AS WELL AS  
SERIES B AND  
SERIES C, SHALL ENTITLE TO (1) VOTE  
SHAREHOLDER THORWALD  
ARVIDSSON

PROPOSES THAT THE MEETING  
RESOLVES TO:  
INSTRUCT THE BOARD TO APPROACH  
THE  
SWEDISH GOVERNMENT, AND DRAW  
THE

25.L GOVERNMENT'S ATTENTION TO THE  
DESIRABILITY  
OF CHANGING THE SWEDISH  
COMPANIES ACT IN

ORDER TO ABOLISH THE POSSIBILITY  
TO HAVE  
DIFFERENTIATED VOTING POWERS IN  
SWEDISH

25.M LIMITED LIABILITY COMPANIES  
SHAREHOLDER THORWALD  
ARVIDSSON

PROPOSES THAT THE MEETING  
RESOLVES TO:  
AMEND THE ARTICLES OF  
ASSOCIATION  
(SECTION6) BY ADDING TWO NEW  
PARAGRAPHS IN  
ACCORDANCE WITH THE FOLLOWING.  
FORMER  
MINISTERS OF STATE MAY NOT BE  
ELECTED AS  
MEMBERS OF THE BOARD UNTIL TWO  
(2) YEARS

Management No  
Action

Management No  
Action

Management No  
Action

- HAVE PASSED SINCE HE / SHE  
RESIGNED FROM  
THE ASSIGNMENT. OTHER FULL-TIME  
POLITICIANS,  
PAID BY PUBLIC RESOURCES, MAY NOT  
BE  
ELECTED AS MEMBERS OF THE BOARD  
UNTIL ONE  
(1) YEAR HAS PASSED FROM THE TIME  
THAT HE /  
SHE RESIGNED FROM THE  
ASSIGNMENT, IF NOT  
EXTRAORDINARY REASONS JUSTIFY A  
DIFFERENT  
CONCLUSION  
SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE MEETING  
RESOLVES TO:  
INSTRUCT THE BOARD TO APPROACH  
THE  
25.N SWEDISH GOVERNMENT AND DRAW Management No  
ITS Action  
ATTENTION TO THE NEED FOR A  
NATIONAL  
PROVISION REGARDING SO CALLED  
COOLING OFF  
PERIODS FOR POLITICIANS  
SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE MEETING  
RESOLVES TO:  
INSTRUCT THE BOARD TO PREPARE A  
PROPOSAL  
25.O REGARDING REPRESENTATION ON THE Management No  
BOARD Action  
AND NOMINATION COMMITTEES FOR  
THE SMALL  
AND MEDIUM SIZED SHAREHOLDERS  
TO BE  
RESOLVED UPON AT THE 2017 ANNUAL  
GENERAL  
MEETING  
25.P SHAREHOLDER THORWALD Management No  
ARVIDSSON Action  
PROPOSES THAT THE MEETING  
RESOLVES TO:  
INSTRUCT THE BOARD TO APPROACH  
THE  
SWEDISH GOVERNMENT AND DRAW  
THE

- GOVERNMENT'S ATTENTION TO THE  
DESIRABILITY  
OF A REFORM IN THIS AREA  
SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE MEETING  
RESOLVES TO:  
25.Q CARRY-OUT A SPECIAL EXAMINATION Management No  
OF THE Action  
INTERNAL AS WELL AS THE EXTERNAL  
ENTERTAINMENT IN THE COMPANY  
SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE MEETING  
RESOLVES TO:  
25.R INSTRUCT THE BOARD TO PREPARE A Management No  
PROPOSAL Action  
OF A POLICY IN THIS AREA, A POLICY  
THAT SHALL  
BE MODEST, TO BE RESOLVED UPON AT  
THE 2017  
ANNUAL GENERAL MEETING  
SHAREHOLDER MARTIN GREEN  
PROPOSES THAT  
AN INVESTIGATION IS CONDUCTED  
REGARDING  
THE COMPANY'S PROCEDURES TO  
ENSURE THAT  
THE CURRENT MEMBERS OF THE  
BOARD AND  
MANAGEMENT TEAM FULFIL THE  
RELEVANT  
26 LEGISLATIVE AND REGULATORY Management No  
REQUIREMENTS Action  
AS WELL AS THE DEMANDS THAT THE  
PUBLIC  
OPINIONS ETHICAL VALUES SETS OUT  
FOR  
PERSONS IN LEADING POSITIONS. THE  
RESULTS  
OF THE INVESTIGATION SHALL BE  
PRESENTED TO  
27 THE 2017 ANNUAL GENERAL MEETING Non-Voting  
CLOSING OF THE ANNUAL GENERAL  
THE BOARD DOES NOT MAKE ANY  
RECOMMENDATION ON RESOLUTIONS  
CMMT 25A TO 25R Non-Voting  
AND 26  
CMMT 02 MAY 2016: PLEASE NOTE THAT THIS Non-Voting  
IS A  
REVISION DUE TO MODIFICATION

OF-RESOLUTION  
 24. IF YOU HAVE ALREADY SENT IN  
 YOUR VOTES,  
 PLEASE DO NOT VOTE-AGAIN UNLESS  
 YOU DECIDE  
 TO AMEND YOUR ORIGINAL  
 INSTRUCTIONS. THANK  
 YOU.

PHAROL SGPS, SA, LISBONNE

Security X6454E135

Ticker Symbol

ISIN PTPTC0AM0009

Meeting Type

Meeting Date

Agenda

Annual General Meeting

24-May-2016

707039714 -  
 Management

| Item | Proposal   | Proposed<br>by | Vote         | For/Against<br>Management |
|------|--|----------------|--------------|---------------------------|
|      | PLEASE NOTE THAT VOTING IN<br>PORTUGUESE<br>MEETINGS REQUIRES THE DISCLOSURE<br>OF-<br>BENEFICIAL OWNER INFORMATION,<br>THROUGH<br>DECLARATIONS OF PARTICIPATION<br>AND-VOTING.<br>BROADRIDGE WILL DISCLOSE THE<br>BENEFICIAL<br>OWNER INFORMATION FOR<br>YOUR-VOTED<br>CMMT ACCOUNTS. ADDITIONALLY,<br>PORTUGUESE LAW<br>DOES NOT PERMIT<br>BENEFICIAL-OWNERS TO VOTE<br>INCONSISTENTLY ACROSS THEIR<br>HOLDINGS.<br>OPPOSING VOTES MAY BE-REJECTED<br>SUMMARILY<br>BY THE COMPANY HOLDING THIS<br>BALLOT. PLEASE<br>CONTACT YOUR-CLIENT SERVICE<br>REPRESENTATIVE FOR FURTHER<br>DETAILS.<br>TO RESOLVE ON THE MANAGEMENT<br>REPORT,<br>BALANCE SHEET AND ACCOUNTS FOR<br>THE YEAR<br>2015 |                |              |                           |
|      |  | Non-Voting     |              |                           |
| 1    | TO RESOLVE ON THE CONSOLIDATED<br>MANAGEMENT REPORT, BALANCE<br>SHEET AND<br>ACCOUNTS FOR THE YEAR 2015  | Management     | No<br>Action |                           |
| 2    |  | Management     | No<br>Action |                           |
| 3    |  | Management     |              |                           |



|   |   |            |              |
|---|---|------------|--------------|
|   | TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF PROFITS   |            | No<br>Action |
| 4 | TO RESOLVE ON A GENERAL APPRAISAL OF THE COMPANY'S MANAGEMENT AND SUPERVISION IN ACCORDANCE WITH THE PROVISIONS OF THE CORPORATE GOVERNANCE CODE AS PUBLISHED BY THE PORTUGUESE SECURITIES MARKET COMMISSION (COMISSAO DE MERCADO DE VALORES MOBILIARIOS - "CMVM") ON JULY 2013, AS WELL WITH THE FORM ATTACHED TO CMVM REGULATION NO. 4/2013, IN PARTICULAR THE RECOMMENDATION I.4, TO RESOLVE ON THE OPPORTUNITY TO CHANGE OR MAINTAIN THE STATUTORY PROVISIONS THAT LIMIT THE NUMBER OF THE VOTES THAT CAN BE HOLD OR EXERCISED BY EACH SHAREHOLDER TO RESOLVE ON THE STATEMENT OF THE COMPENSATION COMMITTEE ON THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES OF THE COMPANY | Management | No<br>Action |
| 5 | TO RESOLVE ON THE STATEMENT OF THE COMPENSATION COMMITTEE ON THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES OF THE COMPANY  | Management | No<br>Action |
| 6 | TO RESOLVE ON THE STATEMENT OF THE COMPENSATION COMMITTEE ON THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES OF THE COMPANY  | Management | No<br>Action |

VECTREN CORPORATION

Security 92240G101

Ticker Symbol VVC

ISIN US92240G1013

Meeting Type

Annual

Meeting Date

24-May-2016

Agenda

934350783 -  
Management

| Item | Proposal                  | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                  | Management  |      |                        |
|      | 1 CARL L. CHAPMAN         |             | For  | For                    |
|      | 2 J.H. DEGRAFFENREIDT JR. |             | For  | For                    |
|      | 3 JOHN D. ENGELBRECHT     |             | For  | For                    |
|      | 4 ANTON H. GEORGE         |             | For  | For                    |

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|    |                   |     |     |
|----|-------------------|-----|-----|
| 5  | MARTIN C. JISCHKE | For | For |
| 6  | ROBERT G. JONES   | For | For |
| 7  | PATRICK K. MULLEN | For | For |
| 8  | R. DANIEL SADLER  | For | For |
| 9  | MICHAEL L. SMITH  | For | For |
| 10 | TERESA J. TANNER  | For | For |
| 11 | JEAN L. WOJTOWICZ | For | For |

APPROVE A NON-BINDING ADVISORY RESOLUTION

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | APPROVING THE COMPENSATION OF THE VECTREN CORPORATION NAMED EXECUTIVE OFFICERS. | Management | For | For |
|----|---|------------|-----|-----|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | APPROVE THE VECTREN CORPORATION AT-RISK COMPENSATION PLAN, AS AMENDED AND RESTATED. | Management | For | For |
|----|---|------------|-----|-----|

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 4. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN CORPORATION FOR 2016. | Management | For | For |
|----|--|------------|-----|-----|

J. ALEXANDER'S HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 46609J106    | Meeting Type | Annual                 |
| Ticker Symbol | JAX          | Meeting Date | 24-May-2016            |
| ISIN          | US46609J1060 | Agenda       | 934374668 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 TIMOTHY T. JANSZEN   |             | For  | For                    |
|      | 2 RONALD B. MAGGARD, SR.   |             | For  | For                    |
| 2.   | FOR RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016. | Management  | For  | For                    |

MERCK & CO., INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 58933Y105    | Meeting Type | Annual                 |
| Ticker Symbol | MRK          | Meeting Date | 24-May-2016            |
| ISIN          | US58933Y1055 | Agenda       | 934378515 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1A. | ELECTION OF DIRECTOR: LESLIE A. BRUN   | ManagementFor       | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS R. CECH   | ManagementFor       | For |
| 1C. | ELECTION OF DIRECTOR: PAMELA J. CRAIG  | ManagementFor       | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH C. FRAZIER   | ManagementFor       | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS H. GLOCER   | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: C. ROBERT KIDDER   | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS  | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS E. REPRESAS   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: PAUL B. ROTHMAN  | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: CRAIG B. THOMPSON  | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: WENDELL P. WEEKS   | ManagementFor       | For |
| 1M. | ELECTION OF DIRECTOR: PETER C. WENDELL   | ManagementFor       | For |
| 2.  | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                   | ManagementFor       | For |
| 3.  | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor       | For |
| 4.  | SHAREHOLDER PROPOSAL TO ADOPT A SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.                           | Shareholder Against | For |
| 5.  | SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.   | Shareholder Against | For |
| 6.  | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DISPOSAL OF UNUSED OR EXPIRED DRUGS.                         | Shareholder Against | For |

UNITED STATES CELLULAR CORPORATION

Security 911684108

Ticker Symbol USM

Meeting Type

Meeting Date

Annual

24-May-2016

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|      |              |        |                           |
|------|--------------|--------|---------------------------|
| ISIN | US9116841084 | Agenda | 934383946 -<br>Management |
|------|--------------|--------|---------------------------|

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | DIRECTOR   | Management     |         |                           |
|      | 1 J.S. CROWLEY   |                | For     | For                       |
|      | 2 P.H. DENUIT  |                | For     | For                       |
|      | 3 H.J. HARCZAK, JR.  |                | For     | For                       |
|      | 4 G.P. JOSEFOWICZ  |                | For     | For                       |
| 2.   | RATIFY ACCOUNTANTS FOR 2016.<br>AMEND 2013 LONG-TERM INCENTIVE<br>PLAN AND RE- | Management     | For     | For                       |
| 3.   | APPROVE MATERIAL TERMS OF<br>PERFORMANCE<br>GOALS.                             | Management     | Against | Against                   |
| 4.   | ADVISORY VOTE TO APPROVE<br>EXECUTIVE<br>COMPENSATION.                         | Management     | For     | For                       |

ROYAL DUTCH SHELL PLC

Security 780259206

Ticker Symbol RDSA

Meeting Type

Annual

Meeting Date

24-May-2016

ISIN US7802592060

Agenda

934402734 -  
Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | RECEIPT OF ANNUAL REPORT &<br>ACCOUNTS                                | Management     | For  | For                       |
| 2.   | APPROVAL OF DIRECTORS'<br>REMUNERATION<br>REPORT                      | Management     | For  | For                       |
| 3.   | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: BEN VAN BEURDEN     | Management     | For  | For                       |
| 4.   | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: GUY ELLIOTT         | Management     | For  | For                       |
| 5.   | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: EULEEN GOH          | Management     | For  | For                       |
| 6.   | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: SIMON HENRY         | Management     | For  | For                       |
| 7.   | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: CHARLES O. HOLLIDAY | Management     | For  | For                       |
| 8.   | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: GERARD KLEISTERLEE  | Management     | For  | For                       |
| 9.   |   | Management     | For  | For                       |

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|     |  |                   |             |
|-----|--|-------------------|-------------|
|     | REAPPOINTMENT AS A DIRECTOR OF THE<br>COMPANY: SIR NIGEL SHEINWALD |                   |             |
| 10. | REAPPOINTMENT AS A DIRECTOR OF THE<br>COMPANY: LINDA G. STUNTZ     | ManagementFor     | For         |
| 11. | REAPPOINTMENT AS A DIRECTOR OF THE<br>COMPANY: HANS WIJERS         | ManagementFor     | For         |
| 12. | REAPPOINTMENT AS A DIRECTOR OF THE<br>COMPANY: PATRICIA A. WOERTZ  | ManagementFor     | For         |
| 13. | REAPPOINTMENT AS A DIRECTOR OF THE<br>COMPANY: GERRIT ZALM         | ManagementFor     | For         |
| 14. | REAPPOINTMENT OF AUDITOR   | ManagementFor     | For         |
| 15. | REMUNERATION OF AUDITOR  | ManagementFor     | For         |
| 16. | AUTHORITY TO ALLOT SHARES  | ManagementAbstain | Against     |
| 17. | DISAPPLICATION OF PRE-EMPTION RIGHTS                               | ManagementAbstain | Against     |
| 18. | AUTHORITY TO PURCHASE OWN SHARES                                   | ManagementAbstain | Against     |
| 19. | SHAREHOLDER RESOLUTION   | Shareholder       | Against For |

BLUCORA INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 095229100    | Meeting Type | Annual                 |
| Ticker Symbol | BCOR         | Meeting Date | 24-May-2016            |
| ISIN          | US0952291005 | Agenda       | 934403546 - Management |

| Item | Proposal  | Proposed by   | Vote    | For/Against Management |
|------|---|---------------|---------|------------------------|
| 1.   | DIRECTOR  | Management    |         |                        |
|      | 1 DAVID H.S. CHUNG  |               | For     | For                    |
|      | 2 STEVEN W. HOOPER  |               | For     | For                    |
|      | 3 CHRISTOPHER W. WALTERS  |               | For     | For                    |
| 2.   | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2016.      | ManagementFor |         | For                    |
| 3.   | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT. | ManagementFor |         | For                    |
| 4.   | PROPOSAL TO APPROVE THE BLUCORA, INC. 2015  | Management    | Against | Against                |

INCENTIVE PLAN AS AMENDED AND  
 RESTATED TO  
 INCREASE THE NUMBER OF SHARES OF  
 BLUCORA,  
 INC. COMMON STOCK ISSUABLE UNDER  
 THAT PLAN  
 BY 3,400,000 SHARES.

5. PROPOSAL TO APPROVE THE BLUCORA,  
 INC. 2016  
 EMPLOYEE STOCK PURCHASE PLAN. ManagementFor For

TOTAL S.A.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 89151E109    | Meeting Type | Annual                    |
| Ticker Symbol | TOT          | Meeting Date | 24-May-2016               |
| ISIN          | US89151E1091 | Agenda       | 934417797 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | APPROVAL OF THE PARENT<br>COMPANY'S FINANCIAL<br>STATEMENTS FOR THE 2015 FISCAL<br>YEAR.   | Management     | For  | For                       |
| 2.   | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL<br>STATEMENTS FOR THE 2015 FISCAL<br>YEAR.   | Management     | For  | For                       |
| 3.   | ALLOCATION OF EARNINGS,<br>DECLARATION OF<br>DIVIDEND AND OPTION FOR THE<br>PAYMENT OF THE<br>REMAINING DIVIDEND FOR THE 2015<br>FISCAL YEAR<br>IN NEW SHARES. | Management     | For  | For                       |
| 4.   | OPTION FOR THE PAYMENT OF INTERIM<br>DIVIDENDS<br>FOR THE 2016 FISCAL YEAR IN NEW<br>SHARES -<br>DELEGATION OF POWERS TO THE<br>BOARD OF<br>DIRECTORS.         | Management     | For  | For                       |
| 5.   | AUTHORIZATION FOR THE BOARD OF<br>DIRECTORS<br>TO TRADE IN SHARES OF THE<br>COMPANY.   | Management     | For  | For                       |
| 6.   | RENEWAL OF THE APPOINTMENT OF<br>MR. GERARD<br>LAMARCHE AS A DIRECTOR.   | Management     | For  | For                       |
| 7.   | APPOINTMENT OF MS. MARIA VAN DER<br>HOEVEN AS<br>A DIRECTOR.   | Management     | For  | For                       |
| 8.   |  | Management     | For  | For                       |

|     |   |                     |         |
|-----|---|---------------------|---------|
|     | APPOINTMENT OF MR. JEAN LEMIERRE<br>AS A<br>DIRECTOR.   |                     |         |
|     | APPOINTMENT OF A DIRECTOR<br>REPRESENTING   |                     |         |
| 9.  | EMPLOYEE SHAREHOLDERS<br>(CANDIDATE: MS.<br>RENATA PERYCZ).   | ManagementFor       | For     |
|     | APPOINTMENT OF A DIRECTOR<br>REPRESENTING   |                     |         |
| 9A. | EMPLOYEE SHAREHOLDERS<br>(CANDIDATE: MR.<br>CHARLES KELLER) (RESOLUTION NOT<br>APPROVED<br>BY THE BOARD).                         | Shareholder Against | Against |
|     | APPOINTMENT OF A DIRECTOR<br>REPRESENTING   |                     |         |
| 9B. | EMPLOYEE SHAREHOLDERS<br>(CANDIDATE: MR.<br>WERNER GUYOT) (RESOLUTION NOT<br>APPROVED<br>BY THE BOARD).                           | Shareholder Against | Against |
|     | RENEWAL OF THE APPOINTMENT OF   |                     |         |
| 10. | ERNST AND<br>YOUNG AUDIT AS STATUTORY<br>AUDITORS.  | ManagementFor       | For     |
|     | RENEWAL OF THE APPOINTMENT OF   |                     |         |
| 11. | KPMG S.A. AS<br>STATUTORY AUDITORS.   | ManagementFor       | For     |
|     | RENEWAL OF THE APPOINTMENT OF   |                     |         |
| 12. | AUDITEX AS<br>AN ALTERNATE AUDITOR.   | ManagementFor       | For     |
|     | APPOINTMENT OF SALUSTRO REYDEL  |                     |         |
| 13. | S.A. AS AN<br>ALTERNATE AUDITOR   | ManagementFor       | For     |
|     | AGREEMENT COVERED BY ARTICLE L.<br>225-38 OF  |                     |         |
| 14. | THE FRENCH COMMERCIAL CODE<br>CONCERNING<br>MR. THIERRY DESMAREST.  | ManagementFor       | For     |
|     | COMMITMENTS UNDER ARTICLE L.<br>225-42-1 OF THE   |                     |         |
| 15. | FRENCH COMMERCIAL CODE<br>CONCERNING MR.<br>PATRICK POUYANNE.   | ManagementFor       | For     |
| 16. | ADVISORY OPINION ON THE ELEMENTS<br>OF<br>COMPENSATION DUE OR GRANTED FOR<br>THE<br>FISCAL YEAR ENDED DECEMBER 31,<br>2015 TO MR. | ManagementFor       | For     |

THIERRY DESMAREST.  
 ADVISORY OPINION ON THE ELEMENTS  
 OF  
 COMPENSATION DUE OR GRANTED FOR  
 THE  
 FISCAL YEAR ENDED DECEMBER 31,  
 2015 TO MR.

17. PATRICK POUYANNE, CHIEF ManagementFor For  
 EXECUTIVE OFFICER  
 UNTIL DECEMBER 18, 2015 AND  
 CHAIRMAN AND  
 CHIEF EXECUTIVE OFFICER SINCE  
 DECEMBER 19,  
 2015.

DELEGATION OF AUTHORITY GRANTED  
 TO THE  
 BOARD OF DIRECTORS TO INCREASE  
 THE SHARE  
 CAPITAL BY ISSUING COMMON SHARES  
 AND/OR  
 ANY SECURITIES PROVIDING ACCESS  
 TO THE

18. COMPANY'S SHARE CAPITAL WHILE ManagementFor For  
 MAINTAINING  
 SHAREHOLDERS' PREFERENTIAL  
 SUBSCRIPTION  
 RIGHTS OR BY CAPITALIZING  
 PREMIUMS,  
 RESERVES, SURPLUSES OR OTHER LINE  
 ITEMS.

DELEGATION OF AUTHORITY GRANTED  
 TO THE  
 BOARD OF DIRECTORS TO INCREASE  
 THE SHARE  
 CAPITAL BY ISSUING COMMON SHARES  
 OR ANY

19. SECURITIES PROVIDING ACCESS TO ManagementFor For  
 SHARE  
 CAPITAL WITHOUT PREFERENTIAL  
 SUBSCRIPTION  
 RIGHTS.

DELEGATION OF AUTHORITY GRANTED  
 TO THE  
 BOARD OF DIRECTORS TO ISSUE, BY AN  
 OFFER  
 UNDER ARTICLE L. 411-2 II OF THE  
 FRENCH  
 MONETARY AND FINANCIAL CODE,  
 NEW COMMON

20. SHARES AND ANY SECURITIES ManagementFor For  
 PROVIDING ACCESS



- TO THE COMPANY'S SHARE CAPITAL,  
WITHOUT  
PREFERENTIAL SUBSCRIPTION RIGHTS.  
DELEGATION OF AUTHORITY GRANTED  
TO THE  
BOARD OF DIRECTORS IN THE CASE OF  
A SHARE
21. CAPITAL INCREASE WITHOUT ManagementFor For  
PREFERENTIAL  
SUBSCRIPTION RIGHTS IN ORDER TO  
INCREASE  
THE NUMBER OF SECURITIES TO BE  
ISSUED.  
DELEGATION OF POWERS GRANTED TO  
THE  
BOARD OF DIRECTORS TO INCREASE  
THE SHARE  
CAPITAL BY ISSUING COMMON SHARES  
OR ANY  
SECURITIES PROVIDING ACCESS TO  
SHARE
22. CAPITAL IN PAYMENT OF SECURITIES ManagementFor For  
THAT WOULD  
BE CONTRIBUTED TO THE COMPANY,  
WHICH  
ENTAILS SHAREHOLDERS' WAIVER OF  
THEIR  
PREEMPTIVE RIGHT TO SUBSCRIBE THE  
SHARES  
ISSUED TO REMUNERATE IN-KIND  
CONTRIBUTIONS.  
DELEGATION OF AUTHORITY GRANTED  
TO THE  
BOARD OF DIRECTORS TO INCREASE  
THE SHARE  
CAPITAL UNDER THE CONDITIONS  
PROVIDED IN  
ARTICLES L. 3332-18 AND FOLLOWING  
OF THE
23. FRENCH LABOR CODE, WHICH ENTAILS ManagementFor For  
SHAREHOLDERS' WAIVER OF THEIR  
PREEMPTIVE  
RIGHT TO SUBSCRIBE THE SHARES  
ISSUED DUE  
TO THE SUBSCRIPTION OF SHARES BY  
GROUP  
EMPLOYEES.
24. AUTHORIZATION GRANTED TO THE ManagementFor For  
BOARD OF  
DIRECTORS FOR A 38-MONTH PERIOD  
TO GRANT

RESTRICTED SHARES OF THE COMPANY (EXISTING OR TO BE ISSUED) TO SOME OR ALL EMPLOYEES AND EXECUTIVE DIRECTORS OF THE GROUP, AND UNDER WHICH ENTAILS SHAREHOLDERS WAIVE THEIR PREEMPTIVE RIGHT TO SUBSCRIBE SHARES ISSUED IN FAVOR OF THE BENEFICIARIES OF SUCH SHARE ALLOCATIONS.

AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A 38-MONTH PERIOD TO AUTHORIZE SHARE SUBSCRIPTION OR SHARE PURCHASE OPTIONS TO CERTAIN

25. EMPLOYEES AND EXECUTIVE DIRECTORS OF THE GROUP, AND UNDER WHICH SHAREHOLDERS WAIVE THEIR PREEMPTIVE RIGHT TO SUBSCRIBE SHARES ISSUED UNDER STOCK OPTIONS.
- Management For For

TELEKOM AUSTRIA AG, WIEN

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | A8502A102    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 25-May-2016            |
| ISIN          | AT0000720008 | Agenda       | 707060389 - Management |

- | Item | Proposal   | Proposed by | Vote       | For/Against Management |
|------|--|-------------|------------|------------------------|
|      | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 632650 DUE TO RECEIPT OF- SUPERVISORY BOARD MEMBER NAMES. ALL CMMT VOTES RECEIVED ON THE PREVIOUS MEETING- WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU |             | Non-Voting |                        |
| 1    | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS   |             | Non-Voting |                        |

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|      |   |               |     |
|------|---|---------------|-----|
| 2    | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.05 PER SHARE  | ManagementFor | For |
| 3    | APPROVE DISCHARGE OF MANAGEMENT BOARD   | ManagementFor | For |
| 4    | APPROVE DISCHARGE OF SUPERVISORY BOARD  | ManagementFor | For |
| 5    | APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS   | ManagementFor | For |
| 6.1  | ELECT PETER HAGEN AS SUPERVISORY BOARD MEMBER   | ManagementFor | For |
| 6.2  | ELECT ALEJANDRO CANTU AS SUPERVISORY BOARD MEMBER   | ManagementFor | For |
| 6.3  | ELECT STEFAN PINTER AS SUPERVISORY BOARD MEMBER   | ManagementFor | For |
| 6.4  | ELECT REINHARD KRAXNER AS SUPERVISORY BOARD MEMBER  | ManagementFor | For |
| 7    | RATIFY ERNST YOUNG AS AUDITORS  | ManagementFor | For |
| 8    | RECEIVE REPORT ON SHARE REPURCHASE PROGRAM  | Non-Voting    |     |
| CMMT | PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 13 MAY-2016 WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE-RECORD DATE FOR THIS MEETING IS 15 MAY 2016. THANK YOU | Non-Voting    |     |

CHEVRON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 166764100    | Meeting Type | Annual                 |
| Ticker Symbol | CVX          | Meeting Date | 25-May-2016            |
| ISIN          | US1667641005 | Agenda       | 934375925 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: A.B. CUMMINGS JR. | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: L.F. DEILY        | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: R.E. DENHAM       | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: A.P. GAST         | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: E. HERNANDEZ JR.  | Management  | For  | For                    |

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|                          |   |              |                        |
|--------------------------|---|--------------|------------------------|
| 1F.                      | ELECTION OF DIRECTOR: J.M. HUNTSMAN JR.                       | Management   | For                    |
| 1G.                      | ELECTION OF DIRECTOR: C.W. MOORMAN IV                         | Management   | For                    |
| 1H.                      | ELECTION OF DIRECTOR: J.G. STUMPF                             | Management   | For                    |
| 1I.                      | ELECTION OF DIRECTOR: R.D. SUGAR                              | Management   | For                    |
| 1J.                      | ELECTION OF DIRECTOR: I.G. THULIN                             | Management   | For                    |
| 1K.                      | ELECTION OF DIRECTOR: J.S. WATSON                             | Management   | For                    |
|                          | RATIFICATION OF APPOINTMENT OF PWC AS                         |              |                        |
| 2.                       | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM                 | Management   | For                    |
|                          | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION |              |                        |
| 3.                       | AMENDMENT TO THE CHEVRON CORPORATION                          | Management   | For                    |
| 4.                       | NON-EMPLOYEE DIRECTORS' EQUITY COMPENSATION AND DEFERRAL PLAN | Management   | For                    |
| 5.                       | REPORT ON LOBBYING  | Shareholder  | Against                |
| 6.                       | ADOPT TARGETS TO REDUCE GHG EMISSIONS                         | Shareholder  | Against                |
| 7.                       | REPORT ON CLIMATE CHANGE IMPACT ASSESSMENT                    | Shareholder  | Abstain                |
| 8.                       | REPORT ON RESERVE REPLACEMENTS                                | Shareholder  | Against                |
| 9.                       | ADOPT DIVIDEND POLICY   | Shareholder  | Against                |
| 10.                      | REPORT ON SHALE ENERGY OPERATIONS                             | Shareholder  | Against                |
| 11.                      | RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE   | Shareholder  | Against                |
| 12.                      | SET SPECIAL MEETINGS THRESHOLD AT 10%                         | Shareholder  | Against                |
| MARATHON OIL CORPORATION |   |              |                        |
| Security                 | 565849106   | Meeting Type | Annual                 |
| Ticker Symbol            | MRO   | Meeting Date | 25-May-2016            |
| ISIN                     | US5658491064  | Agenda       | 934378731 - Management |

| Item | Proposal                                       | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GAURDIE E. BANISTER, JR. | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: GREGORY H. BOYCE         | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: CHADWICK C. DEATON       | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: MARCELA E. DONADIO       | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1E. | ELECTION OF DIRECTOR: PHILIP LADER  | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS   | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: DENNIS H. REILLEY   | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: LEE M. TILLMAN  | ManagementFor | For |
| 2.  | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2016. | ManagementFor | For |
| 3.  | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.              | ManagementFor | For |
| 4.  | APPROVAL OF OUR 2016 INCENTIVE COMPENSATION PLAN.                                       | ManagementFor | For |

ONEOK, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 682680103    | Meeting Type | Annual                 |
| Ticker Symbol | OKE          | Meeting Date | 25-May-2016            |
| ISIN          | US6826801036 | Agenda       | 934379365 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: BRIAN L. DERKSEN  | ManagementFor | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JULIE H. EDWARDS  | ManagementFor | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN W. GIBSON  | ManagementFor | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: RANDALL J. LARSON   | ManagementFor | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: STEVEN J. MALCOLM   | ManagementFor | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: KEVIN S. MCCARTHY   | ManagementFor | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JIM W. MOGG   | ManagementFor | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: PATTYE L. MOORE   | ManagementFor | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: GARY D. PARKER  | ManagementFor | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ  | ManagementFor | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: TERRY K. SPENCER  | ManagementFor | For  | For                    |
| 2.   | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING | ManagementFor | For  | For                    |

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FIRM OF ONEOK, INC. FOR THE YEAR  
ENDING

DECEMBER 31, 2016

AN ADVISORY VOTE TO APPROVE

3. ONEOK, INC.'S EXECUTIVE COMPENSATION ManagementFor For

TEAM HEALTH HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 87817A107    | Meeting Type | Annual                 |
| Ticker Symbol | TMH          | Meeting Date | 25-May-2016            |
| ISIN          | US87817A1079 | Agenda       | 934381055 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 1A. | ELECTION OF DIRECTOR: H. LYNN MASSINGALE, M.D. | Management | For | For |
|-----|--|------------|-----|-----|

|     |                                       |            |     |     |
|-----|---------------------------------------|------------|-----|-----|
| 1B. | ELECTION OF DIRECTOR: MICHAEL D. SNOW | Management | For | For |
|-----|---------------------------------------|------------|-----|-----|

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1C. | ELECTION OF DIRECTOR: EDWIN M. CRAWFORD | Management | For | For |
|-----|---|------------|-----|-----|

|     |                                     |            |     |     |
|-----|-------------------------------------|------------|-----|-----|
| 1D. | ELECTION OF DIRECTOR: SCOTT OSTFELD | Management | For | For |
|-----|-------------------------------------|------------|-----|-----|

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016. | Management | For | For |
|----|--|------------|-----|-----|

PAYPAL HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 70450Y103    | Meeting Type | Annual                 |
| Ticker Symbol | PYPL         | Meeting Date | 25-May-2016            |
| ISIN          | US70450Y1038 | Agenda       | 934381726 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|     |                                      |            |     |     |
|-----|--------------------------------------|------------|-----|-----|
| 1A. | ELECTION OF DIRECTOR: WENCES CASARES | Management | For | For |
|-----|--------------------------------------|------------|-----|-----|

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 1B. | ELECTION OF DIRECTOR: JONATHAN CHRISTODORO | Management | For | For |
|-----|--|------------|-----|-----|

|     |                                       |            |     |     |
|-----|---------------------------------------|------------|-----|-----|
| 1C. | ELECTION OF DIRECTOR: JOHN J. DONAHOE | Management | For | For |
|-----|---------------------------------------|------------|-----|-----|

|     |                                       |            |     |     |
|-----|---------------------------------------|------------|-----|-----|
| 1D. | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
|-----|---------------------------------------|------------|-----|-----|

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 1E. | ELECTION OF DIRECTOR: GAIL J. MCGOVERN | Management | For | For |
|-----|--|------------|-----|-----|

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 1F. | ELECTION OF DIRECTOR: DAVID M. MOFFETT | Management | For | For |
|-----|--|------------|-----|-----|

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1G. | ELECTION OF DIRECTOR: PIERRE M. OMIDYAR | Management | For | For |
|-----|---|------------|-----|-----|

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 1H. |  | Management | For | For |
|-----|--|------------|-----|-----|

|     |  |                  |     |
|-----|--|------------------|-----|
|     | ELECTION OF DIRECTOR: DANIEL H. SCHULMAN   |                  |     |
| 1I. | ELECTION OF DIRECTOR: FRANK D. YEARY   | ManagementFor    | For |
| 2.  | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                         | ManagementFor    | For |
| 3.  | ADVISORY VOTE TO APPROVE THE FREQUENCY OF OUR FUTURE STOCKHOLDER ADVISORY VOTES                    | Management1 Year | For |
| 4.  | APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  |                  |     |
| 4.  | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR 2015 EQUITY INCENTIVE AWARD PLAN.                 | ManagementFor    | For |
| 5.  | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE PAYPAL EMPLOYEE INCENTIVE PLAN.                   | ManagementFor    | For |
| 6.  | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2016. | ManagementFor    | For |

KINDRED HEALTHCARE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 494580103    | Meeting Type | Annual                 |
| Ticker Symbol | KND          | Meeting Date | 25-May-2016            |
| ISIN          | US4945801037 | Agenda       | 934381827 - Management |

| Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOEL ACKERMAN          | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JONATHAN D. BLUM       | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: BENJAMIN A. BREIER     | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: THOMAS P. COOPER, M.D. | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: PAUL J. DIAZ           | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: HEYWARD R. DONIGAN     | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: RICHARD GOODMAN        | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: CHRISTOPHER T. HJELM   | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1I. | ELECTION OF DIRECTOR: FREDERICK J. KLEISNER   | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: SHARAD MANSUKANI, M.D.  | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: PHYLLIS R. YALE   | ManagementFor | For |
| 2.  | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.  | ManagementFor | For |
| 3.  | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016. | ManagementFor | For |

EXXON MOBIL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30231G102    | Meeting Type | Annual                 |
| Ticker Symbol | XOM          | Meeting Date | 25-May-2016            |
| ISIN          | US30231G1022 | Agenda       | 934383504 - Management |

| Item | Proposal  | Proposed by   | Vote    | For/Against Management |
|------|---|---------------|---------|------------------------|
| 1.   | DIRECTOR  | Management    |         |                        |
|      | 1 M.J. BOSKIN   |               | For     | For                    |
|      | 2 P. BRABECK-LETMATHE                                     |               | For     | For                    |
|      | 3 A.F. BRALY  |               | For     | For                    |
|      | 4 U.M. BURNS  |               | For     | For                    |
|      | 5 L.R. FAULKNER   |               | For     | For                    |
|      | 6 J.S. FISHMAN  |               | For     | For                    |
|      | 7 H.H. FORE   |               | For     | For                    |
|      | 8 K.C. FRAZIER  |               | For     | For                    |
|      | 9 D.R. OBERHELMAN   |               | For     | For                    |
|      | 10 S.J. PALMISANO   |               | For     | For                    |
|      | 11 S.S REINEMUND  |               | For     | For                    |
|      | 12 R.W. TILLERSON   |               | For     | For                    |
|      | 13 W.C. WELDON  |               | For     | For                    |
|      | 14 D.W. WOODS   |               | For     | For                    |
| 2.   | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 24)            | ManagementFor |         | For                    |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 26) | ManagementFor |         | For                    |
| 4.   | INDEPENDENT CHAIRMAN (PAGE 56)                            | Shareholder   | Against | For                    |
| 5.   | CLIMATE EXPERT ON BOARD (PAGE 58)                         | Shareholder   | Against | For                    |



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|     |  |             |         |         |
|-----|--|-------------|---------|---------|
| 6.  | HIRE AN INVESTMENT BANK (PAGE 59)                      | Shareholder | Against | For     |
| 7.  | PROXY ACCESS BYLAW (PAGE 59)                           | Shareholder | For     | Against |
| 8.  | REPORT ON COMPENSATION FOR WOMEN (PAGE 61)             | Shareholder | Against | For     |
| 9.  | REPORT ON LOBBYING (PAGE 63)                           | Shareholder | Against | For     |
| 10. | INCREASE CAPITAL DISTRIBUTIONS (PAGE 65)               | Shareholder | Against | For     |
| 11. | POLICY TO LIMIT GLOBAL WARMING TO 2 C (PAGE 67)        | Shareholder | Abstain | Against |
| 12. | REPORT ON IMPACTS OF CLIMATE CHANGE POLICIES (PAGE 69) | Shareholder | Abstain | Against |
| 13. | REPORT RESERVE REPLACEMENTS IN BTUS (PAGE 71)          | Shareholder | Against | For     |
| 14. | REPORT ON HYDRAULIC FRACTURING (PAGE 72)               | Shareholder | Against | For     |

BUNGE LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G16962105    | Meeting Type | Annual                 |
| Ticker Symbol | BG           | Meeting Date | 25-May-2016            |
| ISIN          | BMG169621056 | Agenda       | 934383530 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO APPROVE A BYE-LAW AMENDMENT TO DECLASSIFY THE BOARD OF DIRECTORS.  | Management  | For  | For                    |
| 2.   | DIRECTOR  | Management  |      |                        |
|      | 1 PAUL C. DE WAYS-RUART   |             | For  | For                    |
|      | 2 WILLIAM ENGELS  |             | For  | For                    |
|      | 3 L. PATRICK LUPO   |             | For  | For                    |
|      | 4 SOREN SCHRODER  |             | For  | For                    |
| 3.   | TO APPOINT DELOITTE & TOUCHE LLP AS BUNGE LIMITED'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS' FEES. | Management  | For  | For                    |
| 4.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management  | For  | For                    |
| 5.   |   | Management  | For  | For                    |

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TO APPROVE THE BUNGE LIMITED 2016  
EQUITY  
INCENTIVE PLAN.

BLACKROCK, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 09247X101    | Meeting Type | Annual                    |
| Ticker Symbol | BLK          | Meeting Date | 25-May-2016               |
| ISIN          | US09247X1019 | Agenda       | 934385130 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ABDLATIF<br>YOUSEF AL-<br>HAMAD | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: MATHIS<br>CABIALAVETTA          | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: PAMELA<br>DALEY                 | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM S.<br>DEMCHAK           | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: JESSICA P.<br>EINHORN           | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: LAURENCE D.<br>FINK             | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: FABRIZIO<br>FREDA               | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: MURRY S.<br>GERBER              | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: JAMES<br>GROSFELD               | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: ROBERT S.<br>KAPITO             | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: DAVID H.<br>KOMANSKY            | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: SIR DERYCK<br>MAUGHAN           | Management     | For  | For                       |
| 1M.  | ELECTION OF DIRECTOR: CHERYL D.<br>MILLS              | Management     | For  | For                       |
| 1N.  | ELECTION OF DIRECTOR: GORDON M.<br>NIXON              | Management     | For  | For                       |
| 1O.  | ELECTION OF DIRECTOR: THOMAS H.<br>O'BRIEN            | Management     | For  | For                       |
| 1P.  | ELECTION OF DIRECTOR: IVAN G.<br>SEIDENBERG           | Management     | For  | For                       |
| 1Q.  | ELECTION OF DIRECTOR: MARCO<br>ANTONIO SLIM<br>DOMIT  | Management     | For  | For                       |
| 1R.  | ELECTION OF DIRECTOR: JOHN S.<br>VARLEY               | Management     | For  | For                       |
| 1S.  | ELECTION OF DIRECTOR: SUSAN L.<br>WAGNER              | Management     | For  | For                       |

- |    |   |                     |     |
|----|---|---------------------|-----|
| 2. | APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED AND DISCUSSED IN THE PROXY STATEMENT. | ManagementFor       | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2016.          | ManagementFor       | For |
| 4. | APPROVAL OF A MANAGEMENT PROPOSAL TO AMEND THE BYLAWS TO IMPLEMENT "PROXY ACCESS".  | ManagementFor       | For |
| 5. | A STOCKHOLDER PROPOSAL BY THE STEPHEN M. SILBERSTEIN REVOCABLE TRUST REGARDING PROXY VOTING PRACTICES RELATING TO EXECUTIVE COMPENSATION.         | Shareholder Against | For |

W. R. BERKLEY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 084423102    | Meeting Type | Annual                 |
| Ticker Symbol | WRB          | Meeting Date | 25-May-2016            |
| ISIN          | US0844231029 | Agenda       | 934386548 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: W. ROBERT ("ROB") BERKLEY, JR.   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: RONALD E. BLAYLOCK   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: MARY C. FARRELL  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: MARK E. BROCKBANK  | Management  | For  | For                    |
| 2.   | APPROVAL OF THE W. R. BERKLEY CORPORATION AMENDED AND RESTATED ANNUAL INCENTIVE COMPENSATION PLAN. | Management  | For  | For                    |
| 3.   | NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF                            | Management  | For  | For                    |

THE  
COMPANY'S NAMED EXECUTIVE  
OFFICERS  
PURSUANT TO THE COMPENSATION  
DISCLOSURE  
RULES OF THE SECURITIES AND  
EXCHANGE  
COMMISSION, OR "SAY-ON-PAY" VOTE.  
RATIFICATION OF THE APPOINTMENT  
OF KPMG LLP

4. AS THE INDEPENDENT REGISTERED  
PUBLIC  
ACCOUNTING FIRM FOR THE COMPANY ManagementFor For  
FOR THE  
FISCAL YEAR ENDING DECEMBER 31,  
2016.

FOREST CITY REALTY TRUST

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 345605109    | Meeting Type | Annual                    |
| Ticker Symbol | FCEA         | Meeting Date | 25-May-2016               |
| ISIN          | US3456051099 | Agenda       | 934386649 -<br>Management |

| Item | Proposal                  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR                  | Management     |      |                           |
|      | 1 ARTHUR F. ANTON         |                | For  | For                       |
|      | 2 SCOTT S. COWEN          |                | For  | For                       |
|      | 3 MICHAEL P. ESPOSITO, JR |                | For  | For                       |
|      | 4 STAN ROSS               |                | For  | For                       |

2. THE APPROVAL (ON AN ADVISORY,  
NON-BINDING  
BASIS) OF THE COMPENSATION OF THE ManagementFor For  
COMPANY'S NAMED EXECUTIVE  
OFFICERS.

3. THE RATIFICATION OF THE  
APPOINTMENT OF  
PRICEWATERHOUSECOOPERS LLP AS  
INDEPENDENT REGISTERED PUBLIC ManagementFor For  
ACCOUNTING  
FIRM FOR THE COMPANY FOR THE  
FISCAL YEAR  
ENDING DECEMBER 31, 2016.

PETROCHINA COMPANY LIMITED

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 71646E100    | Meeting Type | Annual                    |
| Ticker Symbol | PTR          | Meeting Date | 25-May-2016               |
| ISIN          | US71646E1001 | Agenda       | 934401073 -<br>Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
| 1.   |          | Management     | For  | For                       |

- TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2015.
2. TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2015. ManagementFor For
3. TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2015. ManagementFor For
4. TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS. ManagementFor For
5. TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2016. ManagementFor For
6. TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN AND KPMG, AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR 2016 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION. ManagementFor For
7. TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE AND DEAL WITH THE DOMESTIC SHARES (A SHARES) AND/OR OVERSEAS LISTED FOREIGN SHARES (H ManagementAbstain Against

SHARES)  
 OF THE COMPANY OF NOT MORE THAN  
 20% OF  
 EACH OF ITS EXISTING DOMESTIC  
 SHARES (A  
 SHARES) OR OVERSEAS LISTED  
 FOREIGN SHARES  
 (H SHARES) OF THE COMPANY IN ISSUE  
 AS AT THE  
 DATE OF PROPOSAL AND PASSING OF  
 THIS  
 RESOLUTION AT THE 2015 ANNUAL  
 GENERAL  
 MEETING AND DETERMINE THE TERMS  
 AND  
 CONDITIONS OF ISSUING.

8. ELECTION OF MR XU WENRONG AS DIRECTOR OF THE COMPANY. ManagementFor For

DEUTSCHE TELEKOM AG

Security 251566105

Ticker Symbol DTEGY

ISIN US2515661054

Meeting Type

Annual

Meeting Date

25-May-2016

Agenda

934404194 -  
 Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 2.   | RESOLUTION ON THE APPROPRIATION OF NET INCOME.   | Management  | For  |                        |
| 3.   | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2015 FINANCIAL YEAR.   | Management  | For  |                        |
| 4.   | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2015 FINANCIAL YEAR.   | Management  | For  |                        |
| 5.   | RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2016 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE | Management  | For  |                        |

INTERIM MANAGEMENT REPORT IN  
THE 2016  
FINANCIAL YEAR AND PERFORM ANY  
REVIEW OF  
ADDITIONAL INTERIM FINANCIAL  
INFORMATION.  
RESOLUTION ON THE AUTHORIZATION  
TO ACQUIRE

6. AND USE OWN SHARES WITH POSSIBLE  
EXCLUSION OF SUBSCRIPTION RIGHTS  
AND ANY  
RIGHT TO TENDER SHARES AS WELL AS ManagementAgainst  
OF THE  
OPTION TO REDEEM OWN SHARES,  
REDUCING THE  
CAPITAL STOCK.

7. RESOLUTION ON THE AUTHORIZATION  
TO USE  
EQUITY DERIVATIVES TO ...(DUE TO  
SPACE LIMITS, ManagementAbstain  
SEE PROXY MATERIAL FOR FULL  
PROPOSAL).

8. ELECTION OF A SUPERVISORY BOARD  
MEMBER. ManagementFor For

9. RESOLUTION ON THE AMENDMENT TO  
SUPERVISORY BOARD REMUNERATION  
AND THE ManagementFor For  
RELATED AMENDMENT TO SECTION 13  
ARTICLES

10. OF INCORPORATION.  
RESOLUTION ON THE AMENDMENT TO  
SECTION 16  
(1) AND (2) OF THE ARTICLES OF ManagementAbstain  
INCORPORATION.

SEVEN & I HOLDINGS CO.,LTD.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | J7165H108    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 26-May-2016               |
| ISIN          | JP3422950000 | Agenda       | 707043648 -<br>Management |

| Item | Proposal                            | Proposed<br>by | Vote | For/Against<br>Management |
|------|-------------------------------------|----------------|------|---------------------------|
|      | Please reference meeting materials. | Non-Voting     |      |                           |
| 1    | Approve Appropriation of Surplus    | Management     | For  | For                       |
| 2.1  | Appoint a Director Isaka, Ryuichi   | Management     | For  | For                       |
| 2.2  | Appoint a Director Goto, Katsuhiko  | Management     | For  | For                       |
| 2.3  | Appoint a Director Ito, Junro       | Management     | For  | For                       |
| 2.4  | Appoint a Director Takahashi, Kunio | Management     | For  | For                       |
| 2.5  | Appoint a Director Shimizu, Akihiko | Management     | For  | For                       |
| 2.6  | Appoint a Director Suzuki, Yasuhiro | Management     | For  | For                       |
| 2.7  | Appoint a Director Furuya, Kazuki   | Management     | For  | For                       |

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|      |   |               |     |
|------|---|---------------|-----|
| 2.8  | Appoint a Director Anzai, Takashi         | ManagementFor | For |
| 2.9  | Appoint a Director Otaka, Zenko           | ManagementFor | For |
| 2.10 | Appoint a Director Joseph Michael DePinto | ManagementFor | For |
| 2.11 | Appoint a Director Scott Trevor Davis     | ManagementFor | For |
| 2.12 | Appoint a Director Tsukio, Yoshio         | ManagementFor | For |
| 2.13 | Appoint a Director Ito, Kunio             | ManagementFor | For |
| 2.14 | Appoint a Director Yonemura, Toshiro      | ManagementFor | For |

|   |  |                   |         |
|---|--|-------------------|---------|
| 3 | Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Executive Officers of the Company and Directors and Executive Officers of the Company's Subsidiaries | ManagementAbstain | Against |
|---|--|-------------------|---------|

ENEL S.P.A., ROMA

Security T3679P115

Ticker Symbol

ISIN IT0003128367

Meeting Type

MIX

Meeting Date

26-May-2016

Agenda

707046428 - Management

| Item | Proposal  | Proposed by   | Vote       | For/Against Management |
|------|---|---------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 628125 DUE TO RECEIPT OF-LIST OF CANDIDATES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING |               | Non-Voting |                        |
| CMMT | ON THE-URL LINK:-<br><a href="https://materials.proxyvote.com/approved/99999Z/19840101/NPS_281497.pdf">HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_281497.PDF</a>  |               | Non-Voting |                        |
| O.1  | BALANCE SHEET AS OF 31 DECEMBER 2015. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS REPORTS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED   | ManagementFor |            | For                    |



BALANCE SHEET AS OF 31 DECEMBER  
2015

- O.2 NET PROFIT ALLOCATION AND AVAILABLE RESERVES DISTRIBUTION  
PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS AUDITORS,- THERE ARE ONLY ONE VACANCY AVAILABLE TO BE FILLED AT THE MEETING. ManagementFor For
- CMMT THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 AUDITORS. THANK YOU PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR Non-Voting
- CMMT THE-CANDIDATES PRESENTED IN THE SLATES UNDER RES O.3.1 AND O.3.2 TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY THE MINISTER FOR ECONOMIC AFFAIRS AND FINANCE, REPRESENTING Non-Voting
- O.3.1 THE 23,585PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS ROBERTO MAZZEI - ROMINA GUGLIELMETTI ALTERNATE AUDITORS ALFONSO TONO MICHELA BARBIERO ManagementFor For
- O.3.2 TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY ABERDEEN ASSET MANAGEMENT PLC, ALETTI GESTIELLE SGR S.P.A., ANIMA SGR S.P.A., APG ASSET MAANAGEMENT S.V., ARCA SGR S.P.A., EURIZON CAPITAL SGR S.P.A., EURIZON CAPITAL SA, FIL INVESTMENTS INTERNATIONAL, Management

GENERALI INVESTMENTS SICAV,  
 KAIROS  
 PARTNERS SGR S.P.A., LEGAL AND  
 GENERAL  
 INVESTMENT MANAGEMENT LIMITED,  
 MEDIOLANUM  
 GESTIONE FONDI SGRPA,  
 MEDIOLANUM  
 INTERNATIONAL FUNDS LIMITED,  
 PIONEER ASSET  
 MANAGEMENT SA, PIONEER  
 INVESTMENT  
 MANAGEMENT SGRPA AND STANDARD  
 LIFE  
 INVESTMENT, REPRESENTING THE  
 2,155PCT OF  
 THE STOCK CAPITAL: EFFECTIVE  
 AUDITORS  
 SERGIO DUCA GIULIA DE MARTINO  
 ALTERNATE  
 AUDITORS FRANCO TUTINO MARIA  
 FRANCESCA  
 TALAMONTI

|     |   |                   |         |
|-----|---|-------------------|---------|
| O.4 | TO STATE THE INTERNAL AUDITORS<br>EMOLUMENT<br>2016 LONG TERM INCENTIVE PLAN FOR<br>ENEL S.P.A. | ManagementFor     | For     |
| O.5 | MANAGEMENT AND/OR ITS<br>SUBSIDIARIES AS PER<br>ART. 2359 OF THE ITALIAN CIVIL CODE             | ManagementAbstain | Against |
| O.6 | REWARDING REPORT<br>AMENDMENT OF THE ARTICLE 14.3   | ManagementFor     | For     |
| E.1 | (DIRECTORS<br>APPOINTMENT) OF THE BYLAWS  | ManagementAbstain | Against |

INTERNAP CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 45885A300    | Meeting Type | Annual                    |
| Ticker Symbol | INAP         | Meeting Date | 26-May-2016               |
| ISIN          | US45885A3005 | Agenda       | 934371561 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 GARY M. PFEIFFER   |                | For  | For                       |
|      | 2 MICHAEL A. RUFFOLO   |                | For  | For                       |
| 2.   | TO RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM OF THE COMPANY FOR THE | ManagementFor  |      | For                       |

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FISCAL YEAR  
ENDING DECEMBER 31, 2016.  
TO APPROVE, BY NON-BINDING VOTE,  
3. EXECUTIVE  
COMPENSATION.

ManagementFor For

ONE GAS, INC

Security 68235P108

Ticker Symbol OGS

ISIN US68235P1084

Meeting Type Annual  
Meeting Date 26-May-2016  
Agenda 934375850 -  
Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.1  | ELECTION OF CLASS II DIRECTOR:<br>PIERCE H.<br>NORTON II  | Management     | For  | For                       |
| 1.2  | ELECTION OF CLASS II DIRECTOR:<br>EDUARDO A.<br>RODRIGUEZ   | Management     | For  | For                       |
| 2.   | RATIFICATION OF THE SELECTION OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM OF ONE GAS, INC. FOR THE YEAR<br>ENDING<br>DECEMBER 31, 2016. | Management     | For  | For                       |
| 3.   | ADVISORY VOTE TO APPROVE THE<br>COMPANY'S<br>EXECUTIVE COMPENSATION.  | Management     | For  | For                       |

NAVIENT CORPORATION

Security 63938C108

Ticker Symbol NAVI

ISIN US63938C1080

Meeting Type Annual  
Meeting Date 26-May-2016  
Agenda 934381194 -  
Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN K.<br>ADAMS, JR.           | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: ANN TORRE<br>BATES              | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: ANNA<br>ESCOBEDO<br>CABRAL      | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM M.<br>DIEFENDERFER, III | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: DIANE SUITT<br>GILLELAND        | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: KATHERINE<br>A. LEHMAN          | Management     | For  | For                       |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1G. | ELECTION OF DIRECTOR: LINDA A. MILLS   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: BARRY A. MUNITZ  | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: JOHN F. REMONDI  | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: JANE J. THOMPSON   | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: LAURA S. UNGER   | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: BARRY L. WILLIAMS  | ManagementFor       | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor       | For |
| 3.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.   | ManagementFor       | For |
| 4.  | SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF LOBBYING ACTIVITIES AND EXPENSES.                             | Shareholder Against | For |

EL PASO ELECTRIC COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 283677854    | Meeting Type | Annual                 |
| Ticker Symbol | EE           | Meeting Date | 26-May-2016            |
| ISIN          | US2836778546 | Agenda       | 934384063 - Management |

| Item | Proposal  | Proposed by      | Vote | For/Against Management |
|------|---|------------------|------|------------------------|
| 1.   | DIRECTOR  | Management       |      |                        |
|      | 1 JOHN ROBERT BROWN   |                  | For  | For                    |
|      | 2 JAMES W. CICCONI  |                  | For  | For                    |
|      | 3 MARY E. KIPP  |                  | For  | For                    |
|      | 4 THOMAS V. SHOCKLEY, III   |                  | For  | For                    |
| 2.   | RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor    |      | For                    |
| 3.   | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.  | ManagementFor    |      | For                    |
| 4.   | TO APPROVE, BY NON-BINDING VOTE, FREQUENCY OF EXECUTIVE COMPENSATION VOTES.   | Management1 Year |      | For                    |

AVON PRODUCTS, INC.

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 054303102    | Meeting Type | Annual                 |
| Ticker Symbol | AVP          | Meeting Date | 26-May-2016            |
| ISIN          | US0543031027 | Agenda       | 934384948 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 W. DON CORNWELL                                |             | For     | For                    |
|      | 2 NANCY KILLEFER                                 |             | For     | For                    |
|      | 3 SUSAN J. KROPF                                 |             | For     | For                    |
|      | 4 HELEN MCCLUSKEY                                |             | For     | For                    |
|      | 5 SHERI MCCOY                                    |             | For     | For                    |
|      | 6 CHARLES H. NOSKI                               |             | For     | For                    |
|      | 7 CATHY D. ROSS                                  |             | For     | For                    |
|      | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management  | For     | For                    |
| 3.   | APPROVAL OF 2016 OMNIBUS INCENTIVE PLAN.         | Management  | Against | Against                |
|      | RATIFICATION OF THE APPOINTMENT OF               |             |         |                        |
| 4.   | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | Management  | For     | For                    |

CBS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 124857103    | Meeting Type | Annual                 |
| Ticker Symbol | CBSA         | Meeting Date | 26-May-2016            |
| ISIN          | US1248571036 | Agenda       | 934386207 - Management |

| Item | Proposal                                      | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID R. ANDELMAN       | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOSEPH A. CALIFANO, JR. | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM S. COHEN        | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: GARY L. COUNTRYMAN      | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: CHARLES K. GIFFORD      | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: LEONARD GOLDBERG        | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: BRUCE S. GORDON         | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: LINDA M. GRIEGO         | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: ARNOLD KOPELSON         | Management  | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1J. | ELECTION OF DIRECTOR: LESLIE MOONVES  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: DOUG MORRIS   | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: SHARI REDSTONE  | ManagementFor       | For |
| 1M. | ELECTION OF DIRECTOR: SUMNER M. REDSTONE  | ManagementFor       | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016. | ManagementFor       | For |
| 3.  | A STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY ADOPT GREENHOUSE GAS EMISSION GOALS AND ISSUE A REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.     | Shareholder Against | For |

TELEPHONE AND DATA SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 879433829    | Meeting Type | Annual                 |
| Ticker Symbol | TDS          | Meeting Date | 26-May-2016            |
| ISIN          | US8794338298 | Agenda       | 934391133 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: C.A. DAVIS                                 | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: G.W. OFF                                   | Management  | Abstain | Against                |
| 1C.  | ELECTION OF DIRECTOR: M.H. SARANOW                               | Management  | Abstain | Against                |
| 1D.  | ELECTION OF DIRECTOR: G.L. SUGARMAN                              | Management  | For     | For                    |
| 2.   | RATIFY ACCOUNTANTS FOR 2016 ADVISORY VOTE TO APPROVE             | Management  | For     | For                    |
| 3.   | EXECUTIVE COMPENSATION SHAREHOLDER PROPOSAL TO RECAPITALIZE TDS' | Management  | For     | For                    |
| 4.   | OUTSTANDING STOCK TO HAVE AN EQUAL VOTE PER SHARE                | Shareholder | For     | Against                |

WASTE CONNECTIONS, INC.

|               |              |              |             |
|---------------|--------------|--------------|-------------|
| Security      | 941053100    | Meeting Type | Special     |
| Ticker Symbol | WCN          | Meeting Date | 26-May-2016 |
| ISIN          | US9410531001 | Agenda       |             |

| Item          | Proposal  | Proposed<br>by | Vote         | For/Against<br>Management  |
|---------------|---|----------------|--------------|----------------------------|
| 1.            | A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 18, 2016 (THE "MERGER AGREEMENT"), BY AND AMONG WASTE CONNECTIONS, PROGRESSIVE WASTE SOLUTIONS LTD. ("PROGRESSIVE") AND WATER MERGER SUB LLC ("MERGER SUB"), AND TO APPROVE THE TRANSACTIONS CONTEMPLATED BY THE MERGER ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management     | For          | For                        |
| 2.            | A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN WASTE CONNECTIONS AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. A PROPOSAL TO ADJOURN THE MEETING TO ANOTHER DATE AND PLACE IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL VOTES IF                           | Management     | For          | For                        |
| 3.            | THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE WASTE CONNECTIONS SPECIAL MEETING TO APPROVE THE WASTE CONNECTIONS MERGER PROPOSAL.<br>PROGRESSIVE WASTE SOLUTIONS LTD.   | Management     | For          | For                        |
| Security      | 74339G101   |                | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BIN   |                | Meeting Date | 26-May-2016                |
| ISIN          | CA74339G1019  |                | Agenda       |                            |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 01   | APPROVAL OF AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE A TO THE ACCOMPANYING CIRCULAR, AUTHORIZING AND APPROVING THE MERGER AGREEMENT (AS DEFINED IN THE CIRCULAR), A COPY OF WHICH IS INCLUDED AS SCHEDULE B TO THE CIRCULAR, AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR. CONDITIONAL UPON THE APPROVAL OF THE TRANSACTION RESOLUTION, APPROVAL OF A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE A TO THE ACCOMPANYING CIRCULAR, APPROVING A CONSOLIDATION OF THE ISSUED AND OUTSTANDING PROGRESSIVE COMMON SHARES | Management     | For  | For                       |
| 02   | ON THE BASIS OF ONE (1) PROGRESSIVE COMMON SHARES ON A POST-CONSOLIDATION BASIS FOR EVERY 2.076843 PROGRESSIVE COMMON SHARES OUTSTANDING ON A PRE-CONSOLIDATION BASIS, SUBJECT TO, AND IMMEDIATELY FOLLOWING, THE COMPLETION OF THE MERGER.   | Management     | For  | For                       |
| 03   | CONDITIONAL UPON THE APPROVAL OF THE TRANSACTION RESOLUTION, APPROVAL OF AN ORDINARY RESOLUTION, THE FULL   | Management     | For  | For                       |



TEXT OF WHICH  
 IS SET FORTH IN SCHEDULE A TO THE  
 ACCOMPANYING CIRCULAR,  
 AUTHORIZING AND  
 APPROVING THE ADOPTION BY THE  
 CORPORATION  
 OF THE NEW INCENTIVE PLAN (AS  
 DEFINED IN THE  
 CIRCULAR), A COPY OF WHICH IS  
 ATTACHED AS  
 SCHEDULE J TO THE CIRCULAR, AND  
 THE  
 RESERVATION FOR ISSUANCE OF  
 PROGRESSIVE  
 COMMON SHARES UNDER THE NEW  
 INCENTIVE  
 PLAN, IN EACH CASE SUBJECT TO, AND  
 IMMEDIATELY FOLLOWING, THE  
 COMPLETION OF  
 THE MERGER.

04 APPOINTMENT OF DELOITTE LLP,  
 INDEPENDENT  
 REGISTERED CHARTERED  
 ACCOUNTANTS, AS  
 AUDITORS OF THE CORPORATION  
 UNTIL THE NEXT  
 ANNUAL MEETING OF THE  
 CORPORATION OR UNTIL  
 THEIR SUCCESSOR IS APPOINTED AND  
 AUTHORIZING THE DIRECTORS TO FIX  
 THE

ManagementFor For

05 REMUNERATION OF THE AUDITORS.

DIRECTOR

Management

|   |                    |     |     |
|---|--------------------|-----|-----|
| 1 | JOHN T. DILLON     | For | For |
| 2 | JAMES J. FORESE    | For | For |
| 3 | LARRY S. HUGHES    | For | For |
| 4 | JEFFREY L. KEEFER  | For | For |
| 5 | DOUGLAS W. KNIGHT  | For | For |
| 6 | SUSAN LEE          | For | For |
| 7 | DANIEL R. MILLIARD | For | For |

LOWE'S COMPANIES, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 548661107    | Meeting Type | Annual                    |
| Ticker Symbol | LOW          | Meeting Date | 27-May-2016               |
| ISIN          | US5486611073 | Agenda       | 934383807 -<br>Management |

| Item | Proposal          | Proposed<br>by | Vote | For/Against<br>Management |
|------|-------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR          | Management     |      |                           |
|      | 1 RAUL ALVAREZ    |                | For  | For                       |
|      | 2 ANGELA F. BRALY |                | For  | For                       |

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|    |    |   |             |         |     |
|----|----|---|-------------|---------|-----|
|    | 3  | SANDRA B. COCHRAN   |             | For     | For |
|    | 4  | LAURIE Z. DOUGLAS   |             | For     | For |
|    | 5  | RICHARD W. DREILING   |             | For     | For |
|    | 6  | ROBERT L. JOHNSON   |             | For     | For |
|    | 7  | MARSHALL O. LARSEN  |             | For     | For |
|    | 8  | JAMES H. MORGAN   |             | For     | For |
|    | 9  | ROBERT A. NIBLOCK   |             | For     | For |
|    | 10 | BERTRAM L. SCOTT  |             | For     | For |
|    | 11 | ERIC C. WISEMAN   |             | For     | For |
| 2. |    | APPROVAL OF THE LOWE'S COMPANIES, INC. 2016 ANNUAL INCENTIVE PLAN. ADVISORY APPROVAL OF LOWE'S NAMED EXECUTIVE OFFICER COMPENSATION IN FISCAL 2015. | Management  | For     | For |
| 3. |    | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LOWE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.                   | Management  | For     | For |
| 4. |    | PROPOSAL REQUESTING LOWE'S BOARD OF DIRECTORS ISSUE AN ANNUAL SUSTAINABILITY REPORT.  | Shareholder | Against | For |
| 5. |    | PROPOSAL REQUESTING LOWE'S BOARD OF DIRECTORS ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A PROXY ACCESS BYLAW.                                    | Shareholder | Against | For |

BAXALTA INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 07177M103    | Meeting Type | Special                |
| Ticker Symbol | BXLT         | Meeting Date | 27-May-2016            |
| ISIN          | US07177M1036 | Agenda       | 934402986 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | ADOPTION OF THE MERGER AGREEMENT. PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 11, 2016, BY AND AMONG BAXALTA INCORPORATED, SHIRE PLC | Management  | For  | For                    |

AND BEARTRACKS, INC.  
 ADVISORY VOTE ON MERGER-RELATED  
 COMPENSATION FOR BAXALTA'S  
 NAMED

EXECUTIVE OFFICERS. PROPOSAL TO  
 APPROVE,  
 2. ON A NON-BINDING ADVISORY BASIS,  
 COMPENSATION THAT MAY BE PAID OR Management For For  
 BECOME

PAYABLE TO BAXALTA'S NAMED  
 EXECUTIVE  
 OFFICERS THAT IS BASED ON OR  
 OTHERWISE

RELATES TO THE MERGER.  
 ADJOURNMENT OF THE SPECIAL  
 MEETING OF  
 BAXALTA. PROPOSAL TO APPROVE  
 ANY MOTION  
 TO ADJOURN THE SPECIAL MEETING,  
 OR ANY

ADJOURNMENTS THEREOF, TO  
 3. ANOTHER TIME OR  
 PLACE, IF NECESSARY OR Management For For  
 APPROPRIATE, TO

SOLICIT ADDITIONAL PROXIES IF  
 THERE ARE  
 INSUFFICIENT VOTES AT THE TIME OF  
 THE SPECIAL  
 MEETING TO ADOPT THE MERGER  
 AGREEMENT.

LABRADOR IRON ORE ROYALTY CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 505440107    | Meeting Type | Annual                    |
| Ticker Symbol | LIFZF        | Meeting Date | 27-May-2016               |
| ISIN          | CA5054401073 | Agenda       | 934412379 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 01   | DIRECTOR  | Management     |      |                           |
|      | 1 WILLIAM J. CORCORAN   |                | For  | For                       |
|      | 2 MARK J. FULLER  |                | For  | For                       |
|      | 3 DUNCAN N.R. JACKMAN   |                | For  | For                       |
|      | 4 JAMES C. MCCARTNEY  |                | For  | For                       |
|      | 5 WILLIAM H. MCNEIL   |                | For  | For                       |
|      | 6 SANDRA L. ROSCH   |                | For  | For                       |
|      | 7 PATRICIA M. VOLKER  |                | For  | For                       |
| 02   | APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS<br>LLP, CHARTERED ACCOUNTANTS, AS<br>AUDITORS OF<br>LIORC, AND AUTHORIZING THE | Management     | For  | For                       |

DIRECTORS OF  
LIORC TO FIX THEIR REMUNERATION.

HENRY SCHEIN, INC.

Security 806407102

Ticker Symbol HSIC

ISIN US8064071025

Meeting Type

Meeting Date

Agenda

Annual

31-May-2016

934383960 -

Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: BARRY J. ALPERIN  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: LAWRENCE S. BACOW,<br>PH.D.   | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: GERALD A. BENJAMIN  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: STANLEY M. BERGMAN  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: JAMES P. BRESLAWSKI   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: PAUL BRONS  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: JOSEPH L. HERRING   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: DONALD J. KABAT   | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: KURT P. KUEHN   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: PHILIP A. LASKAWY   | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: MARK E. MLOTEK  | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: STEVEN PALADINO   | Management     | For  | For                       |
| 1M.  | ELECTION OF DIRECTOR: CAROL RAPHAEL   | Management     | For  | For                       |
| 1N.  | ELECTION OF DIRECTOR: E. DIANNE REKOW, DDS,<br>PH.D.  | Management     | For  | For                       |
| 1O.  | ELECTION OF DIRECTOR: BRADLEY T. SHEARES,<br>PH.D.  | Management     | For  | For                       |
| 2.   | PROPOSAL TO APPROVE, BY<br>NON-BINDING VOTE,<br>THE 2015 COMPENSATION PAID TO THE<br>COMPANY'S NAMED EXECUTIVE<br>OFFICERS. | Management     | For  | For                       |
| 3.   | PROPOSAL TO RATIFY THE SELECTION<br>OF BDO<br>USA, LLP AS THE COMPANY'S<br>INDEPENDENT                                      | Management     | For  | For                       |

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REGISTERED PUBLIC ACCOUNTING  
FIRM FOR THE  
FISCAL YEAR ENDING DECEMBER 31,  
2016.

BIOSCRIP, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 09069N108    | Meeting Type | Annual                    |
| Ticker Symbol | BIOS         | Meeting Date | 01-Jun-2016               |
| ISIN          | US09069N1081 | Agenda       | 934418597 -<br>Management |

| Item | Proposal              | Proposed<br>by | Vote     | For/Against<br>Management |
|------|-----------------------|----------------|----------|---------------------------|
| 1.   | DIRECTOR              | Management     |          |                           |
|      | 1 RICHARD M. SMITH    |                | Withheld | Against                   |
|      | 2 MICHAEL G. BRONFEIN |                | For      | For                       |
|      | 3 DAVID W. GOLDING    |                | For      | For                       |
|      | 4 MICHAEL GOLDSTEIN   |                | For      | For                       |
|      | 5 TRICIA H. NGUYEN    |                | Withheld | Against                   |
|      | 6 R. CARTER PATE      |                | For      | For                       |

RATIFICATION OF THE APPOINTMENT  
OF KPMG LLP

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | AS THE COMPANY'S INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE<br>FISCAL YEAR<br>ENDING DECEMBER 31, 2016. | Management | For | For |
|----|--|------------|-----|-----|

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. | APPROVAL OF THE AMENDMENT TO<br>THE BIOSCRIP,<br>INC. AMENDED AND RESTATED 2008<br>EQUITY<br>INCENTIVE PLAN. | Management | For | For |
|----|--|------------|-----|-----|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 4. | NON-BINDING ADVISORY VOTE TO<br>APPROVE THE<br>COMPANY'S EXECUTIVE<br>COMPENSATION. | Management | For | For |
|----|---|------------|-----|-----|

CHINA MENGNIU DAIRY CO LTD

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | G21096105    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 03-Jun-2016               |
| ISIN          | KYG210961051 | Agenda       | 707032190 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
|      | CMMT PLEASE NOTE THAT THE COMPANY<br>NOTICE AND<br>PROXY FORM ARE AVAILABLE BY<br>CLICKING-ON THE<br>URL LINKS:-<br><a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0429/LTN20160429371.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0429/LTN20160429371.pdf</a> ;-<br><a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/</a> | Non-Voting     |      |                           |

0429/LTN20160429379.pdf

PLEASE NOTE THAT SHAREHOLDERS ARE

ALLOWED TO VOTE 'IN FAVOR' OR

|      |   |               |     |
|------|---|---------------|-----|
| CMMT | 'AGAINST' FOR-<br>ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2015 | Non-Voting    |     |
| 1    | TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.14 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2015   | ManagementFor | For |
| 2    | TO RE-ELECT MR. NIU GENSHENG AS DIRECTOR  | ManagementFor | For |
| 3.A  | AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION   | ManagementFor | For |
| 3.B  | TO RE-ELECT MS. LIU DING AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION  | ManagementFor | For |
| 3.C  | TO RE-ELECT MR. WU KWOK KEUNG ANDREW AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION  | ManagementFor | For |
| 3.D  | TO RE-ELECT MR. MA JIANPING AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION   | ManagementFor | For |
| 3.E  | TO RE-ELECT MR. TIM ORTING JORGENSEN AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS   | ManagementFor | For |

|     |   |            |         |         |
|-----|---|------------|---------|---------|
|     | REMUNERATION<br>TO RE-ELECT MR. FILIP KEGELS AS<br>DIRECTOR AND   |            |         |         |
| 3.F | AUTHORISE THE BOARD OF DIRECTORS<br>OF THE<br>COMPANY TO FIX HIS REMUNERATION<br>TO RE-APPOINT ERNST & YOUNG AS<br>THE<br>AUDITORS OF THE COMPANY AND         | Management | For     | For     |
| 4   | AUTHORISE THE<br>BOARD OF DIRECTORS TO FIX THEIR<br>REMUNERATION FOR THE YEAR<br>ENDING 31<br>DECEMBER 2016<br>TO GIVE A GENERAL MANDATE TO THE<br>DIRECTORS  | Management | For     | For     |
| 5   | TO REPURCHASE SHARES IN THE<br>COMPANY NOT<br>EXCEEDING 10% OF THE ISSUED SHARE<br>CAPITAL<br>OF THE COMPANY<br>TO GIVE A GENERAL MANDATE TO THE<br>DIRECTORS | Management | Abstain | Against |
| 6   | TO ALLOT, ISSUE AND DEAL WITH<br>ADDITIONAL<br>SHARES NOT EXCEEDING 20% OF THE<br>ISSUED<br>SHARE CAPITAL OF THE COMPANY                                      | Management | Abstain | Against |
| 7   | TO ADOPT THE NEW SHARE OPTION<br>SCHEME   | Management | Abstain | Against |

WAL-MART STORES, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 931142103    | Meeting Type | Annual                    |
| Ticker Symbol | WMT          | Meeting Date | 03-Jun-2016               |
| ISIN          | US9311421039 | Agenda       | 934394785 -<br>Management |

| Item | Proposal                                     | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES I.<br>CASH, JR.  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: PAMELA J.<br>CRAIG     | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: TIMOTHY P.<br>FLYNN    | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: THOMAS W.<br>HORTON    | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: MARISSA A.<br>MAYER    | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: C. DOUGLAS<br>MCMILLON | Management     | For  | For                       |
| 1G.  |  | Management     | For  | For                       |

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|     |   |                     |     |
|-----|---|---------------------|-----|
|     | ELECTION OF DIRECTOR: GREGORY B. PENNER                                   |                     |     |
| 1H. | ELECTION OF DIRECTOR: STEVEN S REINEMUND                                  | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: KEVIN Y. SYSTROM                                    | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: S. ROBSON WALTON                                    | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: STEUART L. WALTON                                   | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: LINDA S. WOLF                                       | ManagementFor       | For |
| 2.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION             | ManagementFor       | For |
| 3.  | APPROVAL OF THE WAL-MART STORES, INC. 2016 ASSOCIATE STOCK PURCHASE PLAN  | ManagementFor       | For |
| 4.  | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS              | ManagementFor       | For |
| 5.  | REQUEST TO ADOPT AN INDEPENDENT CHAIRMAN POLICY                           | Shareholder Against | For |
| 6.  | REQUEST FOR ANNUAL REPORT REGARDING INCENTIVE COMPENSATION PLANS          | Shareholder Against | For |
| 7.  | REQUEST FOR REPORT REGARDING CRITERIA FOR OPERATING IN HIGH- RISK REGIONS | Shareholder Against | For |

LAS VEGAS SANDS CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 517834107    | Meeting Type | Annual                 |
| Ticker Symbol | LVS          | Meeting Date | 03-Jun-2016            |
| ISIN          | US5178341070 | Agenda       | 934401922 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | DIRECTOR   | Management    |      |                        |
|      | 1 SHELDON G. ADELSON   |               | For  | For                    |
|      | 2 IRWIN CHAFETZ  |               | For  | For                    |
|      | 3 ROBERT G. GOLDSTEIN  |               | For  | For                    |
|      | 4 CHARLES A. KOPPELMAN   |               | For  | For                    |
| 2.   | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2016 | ManagementFor |      | For                    |
| 3.   |  | ManagementFor |      | For                    |



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ADVISORY VOTE TO APPROVE NAMED  
EXECUTIVE  
OFFICER COMPENSATION

LAYNE CHRISTENSEN COMPANY

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 521050104    | Meeting Type | Annual                    |
| Ticker Symbol | LAYN         | Meeting Date | 03-Jun-2016               |
| ISIN          | US5210501046 | Agenda       | 934420251 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | DIRECTOR   |                |         |                           |
|      | 1 DAVID A.B. BROWN   |                | For     | For                       |
|      | 2 MICHAEL J. CALIEL  |                | For     | For                       |
|      | 3 J. SAMUEL BUTLER   |                | For     | For                       |
|      | 4 NELSON OBUS  |                | For     | For                       |
|      | 5 ROBERT R. GILMORE  |                | For     | For                       |
|      | 6 JOHN T. NESSER III   |                | For     | For                       |
|      | 7 ALAN P. KRUSI  |                | For     | For                       |
| 2.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION.   | Management     | For     | For                       |
| 3.   | PROPOSAL TO APPROVE AN<br>AMENDMENT TO THE<br>COMPANY'S 2006 EQUITY INCENTIVE<br>PLAN TO<br>INCREASE THE NUMBER OF SHARES<br>AVAILABLE<br>FOR ISSUANCE UNDER THE PLAN.                         | Management     | Against | Against                   |
| 4.   | PROPOSAL TO RATIFY THE SELECTION<br>OF THE<br>ACCOUNTING FIRM OF DELOITTE &<br>TOUCHE LLP AS<br>LAYNE CHRISTENSEN'S INDEPENDENT<br>AUDITORS<br>FOR THE FISCAL YEAR ENDING<br>JANUARY 31, 2017. | Management     | For     | For                       |

UNITEDHEALTH GROUP INCORPORATED

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 91324P102    | Meeting Type | Annual                    |
| Ticker Symbol | UNH          | Meeting Date | 06-Jun-2016               |
| ISIN          | US91324P1021 | Agenda       | 934400247 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM C.<br>BALLARD, JR. | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: EDSON<br>BUENO, M.D.       | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: RICHARD T.<br>BURKE        | Management     | For  | For                       |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1D. | ELECTION OF DIRECTOR: ROBERT J. DARRETTA  | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY  | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: MICHELE J. HOOPER   | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: RODGER A. LAWSON  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: GLENN M. RENWICK  | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.  | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.   | ManagementFor | For |
| 2.  | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED | ManagementFor | For |
| 3.  | PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2016.   | ManagementFor | For |

NEW YORK COMMUNITY BANCORP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 649445103    | Meeting Type | Annual                 |
| Ticker Symbol | NYCB         | Meeting Date | 07-Jun-2016            |
| ISIN          | US6494451031 | Agenda       | 934400273 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MICHAEL J. LEVINE   | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: RONALD A. ROSENFELD   | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: LAWRENCE J. SAVARESE  | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOHN M. TSIMBINOS   | ManagementFor |      | For                    |
| 2.   | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor |      | For                    |
| 3.   | A PROPOSAL TO AMEND THE AMENDED AND   | ManagementFor |      | For                    |

RESTATED CERTIFICATE OF  
INCORPORATION OF  
THE COMPANY IN ORDER TO PHASE  
OUT THE  
CLASSIFICATION OF THE BOARD OF  
DIRECTORS  
AND PROVIDE INSTEAD FOR THE  
ANNUAL  
ELECTION OF DIRECTORS.  
A SHAREHOLDER PROPOSAL  
REGARDING PROXY

4. ACCESS, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For

## GENERAL MOTORS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 37045V100    | Meeting Type | Annual                 |
| Ticker Symbol | GM           | Meeting Date | 07-Jun-2016            |
| ISIN          | US37045V1008 | Agenda       | 934404257 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOSEPH J. ASHTON                              | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: MARY T. BARRA                                 | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: LINDA R. GOODEN                               | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOSEPH JIMENEZ                                | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: KATHRYN V. MARINELLO                          | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JANE L. MENDILLO                              | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: MICHAEL G. MULLEN                             | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JAMES J. MULVA                                | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: PATRICIA F. RUSSO                             | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: THOMAS M. SCHOEWE                             | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: THEODORE M. SOLSO                             | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: CAROL M. STEPHENSON                           | Management  | For  | For                    |
| 2.   | APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION | Management  | For  | For                    |
| 3.   | RATIFICATION OF THE SELECTION OF DELOITTE &                         | Management  | For  | For                    |

TOUCHE LLP AS GM'S INDEPENDENT  
REGISTERED  
PUBLIC ACCOUNTING FIRM FOR 2016  
IMPLEMENTATION OF HOLY LAND  
PRINCIPLES FOR  
EMPLOYMENT IN PALESTINE-ISRAEL

4. Shareholder Against For

ORANGE

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 684060106    | Meeting Type | Annual                    |
| Ticker Symbol | ORAN         | Meeting Date | 07-Jun-2016               |
| ISIN          | US6840601065 | Agenda       | 934425821 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | APPROVAL OF THE STATUTORY<br>FINANCIAL<br>STATEMENTS FOR THE FISCAL YEAR<br>ENDED<br>DECEMBER 31, 2015                          | Management     | For  | For                       |
| 2.   | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL<br>STATEMENTS FOR THE FISCAL YEAR<br>ENDED<br>DECEMBER 31, 2015                       | Management     | For  | For                       |
| 3.   | ALLOCATION OF INCOME FOR THE<br>FISCAL YEAR<br>ENDED DECEMBER 31, 2015, AS STATED<br>IN THE                                     | Management     | For  | For                       |
| 4.   | ANNUAL FINANCIAL STATEMENTS<br>AGREEMENTS PROVIDED FOR IN<br>ARTICLE L. 225-38  | Management     | For  | For                       |
| 5.   | RENEWAL OF THE TERM OF OFFICE OF<br>MR. JOSE-<br>LUIS DURAN   | Management     | For  | For                       |
| 6.   | RENEWAL OF THE TERM OF OFFICE OF<br>MR.<br>CHARLES-HENRI FILIPPI  | Management     | For  | For                       |
| 7.   | APPOINTMENT OF A NEW DIRECTOR<br>ADVISORY OPINION ON THE<br>COMPENSATION ITEMS<br>DUE OR ALLOCATED FOR THE FISCAL<br>YEAR ENDED | Management     | For  | For                       |
| 8.   | DECEMBER 31, 2015 TO MR. STEPHANE<br>RICHARD,<br>CHAIRMAN AND CHIEF EXECUTIVE<br>OFFICER  | Management     | For  | For                       |
| 9.   | ADVISORY OPINION ON THE<br>COMPENSATION ITEMS<br>DUE OR ALLOCATED FOR THE FISCAL<br>YEAR ENDED                                  | Management     | For  | For                       |

DECEMBER 31, 2015 TO MR. GERVAIS  
PELLISSIER,  
CHIEF EXECUTIVE OFFICER DELEGATE  
AUTHORIZATION TO BE GRANTED TO  
THE BOARD

- |     |  |                     |     |
|-----|--|---------------------|-----|
| 10. | OF DIRECTORS TO PURCHASE OR<br>TRANSFER<br>SHARES IN THE COMPANY<br>HARMONIZATION OF ARTICLE 13 OF<br>THE BYLAWS<br>WITH GOVERNMENT ORDER 2014-940<br>OF AUGUST<br>20, 2014, MINIMUM NUMBER OF SHARES<br>TO BE<br>HELD BY EACH DIRECTOR APPOINTED<br>BY<br>SHAREHOLDERS AT THE<br>SHAREHOLDERS'<br>MEETING<br>AUTHORIZATION TO THE BOARD OF<br>DIRECTORS TO  | ManagementFor       | For |
| 11. | REDUCE THE SHARE CAPITAL<br>THROUGH THE<br>CANCELLATION OF SHARES  | ManagementFor       | For |
| 12. | POWERS FOR FORMALITIES<br>AMENDMENT TO THE THIRD<br>RESOLUTION -<br>ALLOCATION OF INCOME FOR THE<br>FISCAL YEAR<br>ENDED DECEMBER 31, 2015, AS STATED<br>IN THE<br>ANNUAL FINANCIAL STATEMENTS<br>AUTHORIZATION TO THE BOARD OF<br>DIRECTORS, IF<br>THE PAYMENT OF AN INTERIM<br>DIVIDEND IS<br>CONFIRMED FOR DISTRIBUTION, TO<br>PROPOSE TO<br>THE SHAREHOLDERS AN OPTION<br>BETWEEN A<br>PAYMENT IN CASH OR IN SHARES FOR<br>THE WHOLE<br>INTERIM DIVIDEND | ManagementFor       | For |
| 13. | AMENDMENT TO ARTICLE 13 OF THE<br>BYLAWS,<br>PLURALITY OF DIRECTORSHIPS  | ManagementFor       | For |
| A.  | AMENDMENTS OR NEW RESOLUTIONS<br>PROPOSED<br>AT THE MEETING. IF YOU CAST YOUR<br>VOTE IN<br>FAVOR OF RESOLUTION D, YOU ARE   | Shareholder Against | For |
| B.  |  | Shareholder Against | For |
| C.  |  | Shareholder Against | For |
| D.  |  | Shareholder Against | For |

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GIVING  
DISCRETION TO THE CHAIRMAN OF  
THE MEETING  
TO VOTE FOR OR AGAINST ANY  
AMENDMENTS OR  
NEW RESOLUTIONS THAT MAY BE  
PROPOSED.

DEVON ENERGY CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 25179M103    | Meeting Type | Annual                    |
| Ticker Symbol | DVN          | Meeting Date | 08-Jun-2016               |
| ISIN          | US25179M1036 | Agenda       | 934400071 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1.   | DIRECTOR  | Management     |         |                           |
|      | 1 BARBARA M. BAUMANN  |                | For     | For                       |
|      | 2 JOHN E. BETHANCOURT   |                | For     | For                       |
|      | 3 DAVID A. HAGER  |                | For     | For                       |
|      | 4 ROBERT H. HENRY   |                | For     | For                       |
|      | 5 MICHAEL M. KANOVSKY   |                | For     | For                       |
|      | 6 ROBERT A. MOSBACHER, JR   |                | For     | For                       |
|      | 7 DUANE C. RADTKE   |                | For     | For                       |
|      | 8 MARY P. RICCIARDELLO  |                | For     | For                       |
|      | 9 JOHN RICHEL   |                | For     | For                       |
| 2.   | ADVISORY VOTE TO APPROVE<br>EXECUTIVE<br>COMPENSATION.  | Management     | For     | For                       |
| 3.   | RATIFY THE APPOINTMENT OF THE<br>COMPANY'S<br>INDEPENDENT AUDITORS FOR 2016.                            | Management     | For     | For                       |
| 4.   | REPORT ON LOBBYING ACTIVITIES<br>RELATED TO<br>ENERGY POLICY AND CLIMATE<br>CHANGE.                     | Shareholder    | Against | For                       |
| 5.   | REPORT ON THE IMPACT OF POTENTIAL<br>CLIMATE<br>CHANGE POLICIES.  | Shareholder    | Abstain | Against                   |
| 6.   | REPORT DISCLOSING LOBBYING<br>POLICY AND<br>ACTIVITY.   | Shareholder    | Against | For                       |
| 7.   | REMOVE RESERVE ADDITION METRICS<br>FROM THE<br>DETERMINATION OF EXECUTIVE<br>INCENTIVE<br>COMPENSATION. | Shareholder    | Against | For                       |

FREEPORT-MCMORAN INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 35671D857    | Meeting Type | Annual                    |
| Ticker Symbol | FCX          | Meeting Date | 08-Jun-2016               |
| ISIN          | US35671D8570 | Agenda       | 934403825 -<br>Management |

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| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  |             |         |                        |
|      | 1 RICHARD C. ADKERSON   |             | For     | For                    |
|      | 2 GERALD J. FORD  |             | For     | For                    |
|      | 3 LYDIA H. KENNARD  |             | For     | For                    |
|      | 4 ANDREW LANGHAM  |             | For     | For                    |
|      | 5 JON C. MADONNA  |             | For     | For                    |
|      | 6 COURTNEY MATHER   |             | For     | For                    |
|      | 7 DUSTAN E. MCCOY   |             | For     | For                    |
|      | 8 FRANCES FRAGOS TOWNSEND   |             | For     | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. APPROVAL, ON AN ADVISORY BASIS, OF THE      | Management  | For     | For                    |
| 3.   | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.   | Management  | For     | For                    |
| 4.   | APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED BY-LAWS TO IMPLEMENT STOCKHOLDER PROXY ACCESS.   | Management  | For     | For                    |
| 5.   | APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 3,000,000,000. | Management  | For     | For                    |
| 6.   | APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CLARIFY THAT ANY DIRECTOR MAY BE REMOVED WITH OR WITHOUT CAUSE.            | Management  | For     | For                    |
| 7.   | APPROVAL OF THE ADOPTION OF THE FREEPORT-MCMORAN INC. 2016 STOCK INCENTIVE PLAN.  | Management  | For     | For                    |
| 8.   | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE COMPANY'S ENHANCED OIL RECOVERY OPERATIONS.   | Shareholder | Against | For                    |

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ALPHABET INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 02079K305    | Meeting Type | Annual                 |
| Ticker Symbol | GOOGL        | Meeting Date | 08-Jun-2016            |
| ISIN          | US02079K3059 | Agenda       | 934406667 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 LARRY PAGE   |             | For     | For                    |
|      | 2 SERGEY BRIN  |             | For     | For                    |
|      | 3 ERIC E. SCHMIDT  |             | For     | For                    |
|      | 4 L. JOHN DOERR  |             | For     | For                    |
|      | 5 DIANE B. GREENE  |             | For     | For                    |
|      | 6 JOHN L. HENNESSY   |             | For     | For                    |
|      | 7 ANN MATHER   |             | For     | For                    |
|      | 8 ALAN R. MULALLY  |             | For     | For                    |
|      | 9 PAUL S. OTELLINI   |             | For     | For                    |
|      | 10 K. RAM SHRIRAM  |             | For     | For                    |
|      | 11 SHIRLEY M. TILGHMAN   |             | For     | For                    |
| 2.   | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.   | Management  | For     | For                    |
| 3.   | THE APPROVAL OF AMENDMENTS TO ALPHABET'S 2012 STOCK PLAN TO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).   | Management  | Against | Against                |
| 4.   | THE APPROVAL OF AN AMENDMENT TO THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF GOOGLE INC., ALPHABET'S WHOLLY OWNED SUBSIDIARY, TO REMOVE A PROVISION THAT REQUIRES THE VOTE OF THE STOCKHOLDERS OF ALPHABET, IN ADDITION TO THE VOTE OF ALPHABET (AS SOLE STOCKHOLDER), IN ORDER FOR GOOGLE TO TAKE CERTAIN ACTIONS. | Management  | Against | Against                |
| 5.   |  | Shareholder | Against | For                    |



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- A STOCKHOLDER PROPOSAL  
REGARDING EQUAL  
SHAREHOLDER VOTING, IF PROPERLY  
PRESENTED  
AT THE MEETING.
- A STOCKHOLDER PROPOSAL  
REGARDING A
6. LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For
- A STOCKHOLDER PROPOSAL  
REGARDING A
7. POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For
- A STOCKHOLDER PROPOSAL  
REGARDING THE
8. ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For
- A STOCKHOLDER PROPOSAL  
REGARDING AN
9. INDEPENDENT CHAIRMAN OF THE BOARD POLICY, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For
- A STOCKHOLDER PROPOSAL  
REGARDING A
10. REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For

AMC NETWORKS INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00164V103    | Meeting Type | Annual                 |
| Ticker Symbol | AMCX         | Meeting Date | 08-Jun-2016            |
| ISIN          | US00164V1035 | Agenda       | 934408407 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 JONATHAN F. MILLER   |             | For  | For                    |
|      | 2 LEONARD TOW  |             | For  | For                    |
|      | 3 DAVID E. VAN ZANDT   |             | For  | For                    |
|      | 4 CARL E. VOGEL  |             | For  | For                    |
|      | 5 ROBERT C. WRIGHT   |             | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL | Management  | For  | For                    |

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|                                |                               |              |                        |
|--------------------------------|-------------------------------|--------------|------------------------|
| YEAR 2016                      |                               |              |                        |
| APPROVAL OF THE COMPANY'S 2016 |                               |              |                        |
| 3.                             | EMPLOYEE STOCK PLAN           | Management   | For For                |
| APPROVAL OF THE COMPANY'S 2016 |                               |              |                        |
| 4.                             | EXECUTIVE CASH INCENTIVE PLAN | Management   | For For                |
| CREDIT ACCEPTANCE CORPORATION  |                               |              |                        |
| Security                       | 225310101                     | Meeting Type | Annual                 |
| Ticker Symbol                  | CACC                          | Meeting Date | 09-Jun-2016            |
| ISIN                           | US2253101016                  | Agenda       | 934401857 - Management |

| Item | Proposal               | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR               | Management  |      |                        |
|      | 1 DONALD A. FOSS       |             | For  | For                    |
|      | 2 GLENDA J. FLANAGAN   |             | For  | For                    |
|      | 3 BRETT A. ROBERTS     |             | For  | For                    |
|      | 4 THOMAS N. TRYFOROS   |             | For  | For                    |
|      | 5 SCOTT J. VASSALLUZZO |             | For  | For                    |

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS CREDIT ACCEPTANCE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management | For | For |
| 3. | ACCEPTANCE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.  | Management | For | For |

|                  |              |              |                        |
|------------------|--------------|--------------|------------------------|
| CST BRANDS, INC. |              |              |                        |
| Security         | 12646R105    | Meeting Type | Annual                 |
| Ticker Symbol    | CST          | Meeting Date | 09-Jun-2016            |
| ISIN             | US12646R1059 | Agenda       | 934406732 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF CLASS III DIRECTOR FOR A TERM OF THREE YEARS: RUBEN M. ESCOBEDO | Management  | For  | For                    |
| 1B.  | ELECTION OF CLASS III DIRECTOR FOR A TERM OF THREE YEARS: THOMAS W. DICKSON | Management  | For  | For                    |
| 1C.  | ELECTION OF CLASS III DIRECTOR FOR A TERM OF THREE YEARS: DENISE INCANDELA  | Management  | For  | For                    |
| 1D.  | ELECTION OF CLASS III DIRECTOR FOR A TERM OF THREE YEARS: ALAN SCHOENBAUM   | Management  | For  | For                    |

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2. TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. ManagementFor For
3. TO APPROVE THE CST BRANDS, INC. EMPLOYEE STOCK PURCHASE PLAN. ManagementFor For
4. TO APPROVE THE CST BRANDS, INC. NON-EMPLOYEE DIRECTOR COMPENSATION POLICY. ManagementFor For
5. TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS PRESENTED IN THE PROXY STATEMENT ACCOMPANYING THIS NOTICE. ManagementFor For

VISTEON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92839U206    | Meeting Type | Annual                 |
| Ticker Symbol | VC           | Meeting Date | 09-Jun-2016            |
| ISIN          | US92839U2069 | Agenda       | 934408255 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JEFFREY D. JONES   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: SACHIN S. LAWANDE  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOANNE M. MAGUIRE  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ROBERT J. MANZO  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: FRANCIS M. SCRICCO   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: DAVID L. TREADWELL   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: HARRY J. WILSON  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: ROUZBEH YASSINI-FARD   | Management  | For  | For                    |
| 2.   | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR | Management  | For  | For                    |

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FISCAL YEAR 2016.

3. PROVIDE ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE MANAGEMENT COMPENSATION. ManagementFor For

4. APPROVE AMENDMENT OF BYLAWS TO IMPLEMENT PROXY ACCESS. ManagementFor For

BLACKHAWK NETWORK HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09238E104    | Meeting Type | Annual                 |
| Ticker Symbol | HAWK         | Meeting Date | 10-Jun-2016            |
| ISIN          | US09238E1047 | Agenda       | 934399153 - Management |

| Item | Proposal              | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR              | Management  |      |                        |
|      | 1 RICHARD H. BARD     |             | For  | For                    |
|      | 2 STEVEN A. BURD      |             | For  | For                    |
|      | 3 ROBERT L. EDWARDS   |             | For  | For                    |
|      | 4 WILLIAM Y. TAUSCHER |             | For  | For                    |

2. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR ENDING DECEMBER 31, 2016. ManagementFor For

3. TO APPROVE THE COMPANY'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION IN ORDER TO DECLASSIFY THE BOARD OF DIRECTORS BEGINNING AT THE COMPANY'S ANNUAL MEETING OF STOCKHOLDERS IN 2017. ManagementFor For

WILLIS TOWERS WATSON PUBLIC LIMITED CO.

|               |           |              |                        |
|---------------|-----------|--------------|------------------------|
| Security      | G96629103 | Meeting Type | Annual                 |
| Ticker Symbol | WLTW      | Meeting Date | 10-Jun-2016            |
| ISIN          |           | Agenda       | 934407657 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DOMINIC CASSERLEY | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ANNA C. CATALANO  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: VICTOR F. GANZI   | Management  | For  | For                    |

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|     |  |                   |         |
|-----|--|-------------------|---------|
| 1D. | ELECTION OF DIRECTOR: JOHN J. HALEY  | ManagementFor     | For     |
| 1E. | ELECTION OF DIRECTOR: WENDY E. LANE  | ManagementFor     | For     |
| 1F. | ELECTION OF DIRECTOR: JAMES F. MCCANN  | ManagementFor     | For     |
| 1G. | ELECTION OF DIRECTOR: BRENDAN R. O'NEILL   | ManagementFor     | For     |
| 1H. | ELECTION OF DIRECTOR: JAYMIN PATEL   | ManagementFor     | For     |
| 1I. | ELECTION OF DIRECTOR: LINDA D. RABBITT   | ManagementFor     | For     |
| 1J. | ELECTION OF DIRECTOR: PAUL THOMAS  | ManagementFor     | For     |
| 1K. | ELECTION OF DIRECTOR: JEFFREY W. UBBEN   | ManagementFor     | For     |
| 1L. | ELECTION OF DIRECTOR: WILHELM ZELLER   | ManagementFor     | For     |
| 2.  | TO RATIFY, ON AN ADVISORY BASIS, THE REAPPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND AUTHORIZE IN A BINDING VOTE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND RISK COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION. | ManagementFor     | For     |
| 3.  | TO APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION.  | ManagementFor     | For     |
| 4.  | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY 2012 EQUITY INCENTIVE PLAN, INCLUDING TO INCREASE THE NUMBER OF AUTHORIZED SHARES UNDER THE 2012 PLAN AND APPROVE MATERIAL TERMS UNDER SECTION 162(M).  | ManagementAgainst | Against |
| 5.  | TO APPROVE AN AMENDMENT TO THE WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY   | ManagementFor     | For     |

AMENDED AND RESTATED 2010 NORTH  
AMERICAN  
EMPLOYEE STOCK PURCHASE PLAN,  
INCLUDING  
TO INCREASE THE NUMBER OF  
AUTHORIZED  
SHARES UNDER THE ESPP.  
TO RENEW THE BOARD'S AUTHORITY

- |    |   |                   |         |
|----|---|-------------------|---------|
| 6. | TO ISSUE<br>SHARES UNDER IRISH LAW.<br>TO RENEW THE BOARD'S AUTHORITY<br>TO OPT OUT | ManagementFor     | For     |
| 7. | OF STATUTORY PRE-EMPTION RIGHTS<br>UNDER<br>IRISH LAW.                              | ManagementAgainst | Against |

BEST BUY CO., INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 086516101    | Meeting Type | Annual                    |
| Ticker Symbol | BBY          | Meeting Date | 14-Jun-2016               |
| ISIN          | US0865161014 | Agenda       | 934410337 -<br>Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: LISA M.<br>CAPUTO  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: J. PATRICK<br>DOYLE  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: RUSSELL P.<br>FRADIN   | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: KATHY J.<br>HIGGINS<br>VICTOR  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: HUBERT JOLY  | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: DAVID W.<br>KENNY  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: KAREN A.<br>MCLOUGHLIN   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: THOMAS L.<br>MILLNER   | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: CLAUDIA F.<br>MUNCE  | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: GERARD R.<br>VITTECOQ  | Management     | For  | For                       |
| 2.   | TO RATIFY THE APPOINTMENT OF<br>DELOITTE &<br>TOUCHE LLP AS OUR INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE<br>FISCAL YEAR<br>ENDING JANUARY 28, 2017. | Management     | For  | For                       |
| 3.   |  | Management     | For  | For                       |

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TO APPROVE IN A NON-BINDING  
ADVISORY VOTE  
OUR NAMED EXECUTIVE OFFICER  
COMPENSATION.

ORTHOFIX INTERNATIONAL N.V.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | N6748L102    | Meeting Type | Annual                    |
| Ticker Symbol | OFIX         | Meeting Date | 14-Jun-2016               |
| ISIN          | ANN6748L1027 | Agenda       | 934420201 -<br>Management |

| Item | Proposal                  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR                  | Management     |      |                           |
|      | 1 LUKE FAULSTICK          |                | For  | For                       |
|      | 2 JAMES F. HINRICHS       |                | For  | For                       |
|      | 3 DR. GUY J. JORDAN, PH.D |                | For  | For                       |
|      | 4 ANTHONY F. MARTIN, PH.D |                | For  | For                       |
|      | 5 BRADLEY R. MASON        |                | For  | For                       |
|      | 6 LILLY MARKS             |                | For  | For                       |
|      | 7 RONALD MATRICARIA       |                | For  | For                       |
|      | 8 MICHAEL E. PAOLUCCI     |                | For  | For                       |
|      | 9 MARIA SAINZ             |                | For  | For                       |

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | TO APPROVE THE CONSOLIDATED<br>BALANCE SHEET<br>AND CONSOLIDATED STATEMENT OF<br>OPERATIONS<br>AT AND FOR THE FISCAL YEAR ENDED<br>DECEMBER<br>31, 2015.                    | Management | For | For |
| 3. | ADVISORY VOTE ON COMPENSATION<br>OF NAMED<br>EXECUTIVE OFFICERS.  | Management | For | For |
| 4. | TO RATIFY THE SELECTION OF ERNST &<br>YOUNG<br>LLP AS THE COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE<br>FISCAL YEAR ENDING DECEMBER 31,<br>2016. | Management | For | For |

FIDELITY NATIONAL FINANCIAL, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 31620R303    | Meeting Type | Annual                    |
| Ticker Symbol | FNF          | Meeting Date | 15-Jun-2016               |
| ISIN          | US31620R3030 | Agenda       | 934407809 -<br>Management |

| Item | Proposal               | Proposed<br>by | Vote | For/Against<br>Management |
|------|------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR               | Management     |      |                           |
|      | 1 RICHARD N. MASSEY    |                | For  | For                       |
|      | 2 JANET KERR           |                | For  | For                       |
|      | 3 DANIEL D. (RON) LANE |                | For  | For                       |

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|    |   |            |         |         |
|----|---|------------|---------|---------|
| 4  | CARY H. THOMPSON<br>RATIFICATION OF THE APPOINTMENT<br>OF KPMG LLP  |            | For     | For     |
| 2. | AS OUR INDEPENDENT REGISTERED<br>PUBLIC<br>ACCOUNTING FIRM FOR THE 2016<br>FISCAL YEAR.   | Management | For     | For     |
| 3. | APPROVAL OF THE AMENDMENT AND<br>RESTATEMENT OF THE FIDELITY<br>NATIONAL<br>FINANCIAL, INC. AMENDED AND<br>RESTATED 2005<br>OMNIBUS INCENTIVE PLAN TO, AMONG<br>OTHER<br>THINGS, INCREASE THE SHARES<br>AVAILABLE FOR<br>GRANT BY 10,000,000 SHARES.<br>APPROVAL OF THE MATERIAL TERMS<br>OF THE<br>FIDELITY NATIONAL FINANCIAL, INC.<br>ANNUAL<br>INCENTIVE PLAN TO SATISFY THE<br>SHAREHOLDER<br>APPROVAL REQUIREMENT UNDER<br>SECTION 162(M)<br>OF THE INTERNAL REVENUE CODE.<br>APPROVAL OF A PROPOSAL THAT OUR<br>BOARD OF | Management | Against | Against |
| 4. | DIRECTORS ADOPT "MAJORITY<br>VOTING" FOR<br>UNCONTESTED DIRECTOR ELECTIONS.<br>APPROVAL OF A NON-BINDING<br>ADVISORY  | Management | For     | For     |
| 5. | RESOLUTION ON THE COMPENSATION<br>PAID TO<br>OUR NAMED EXECUTIVE OFFICERS.  | Management | For     | For     |

FIDELITY NATIONAL FINANCIAL, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 31620R402    | Meeting Type | Annual                    |
| Ticker Symbol | FNFV         | Meeting Date | 15-Jun-2016               |
| ISIN          | US31620R4020 | Agenda       | 934407809 -<br>Management |

| Item | Proposal                                       | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR                                       | Management     |      |                           |
|      | 1 RICHARD N. MASSEY                            |                | For  | For                       |
|      | 2 JANET KERR                                   |                | For  | For                       |
|      | 3 DANIEL D. (RON) LANE                         |                | For  | For                       |
|      | 4 CARY H. THOMPSON                             |                | For  | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT<br>OF KPMG LLP | Management     | For  | For                       |



AS OUR INDEPENDENT REGISTERED  
PUBLIC  
ACCOUNTING FIRM FOR THE 2016  
FISCAL YEAR.  
APPROVAL OF THE AMENDMENT AND  
RESTATEMENT OF THE FIDELITY  
NATIONAL  
FINANCIAL, INC. AMENDED AND  
RESTATED 2005

- |    |   |                   |         |
|----|---|-------------------|---------|
| 3. | OMNIBUS INCENTIVE PLAN TO, AMONG<br>OTHER<br>THINGS, INCREASE THE SHARES<br>AVAILABLE FOR<br>GRANT BY 10,000,000 SHARES.<br>APPROVAL OF THE MATERIAL TERMS<br>OF THE<br>FIDELITY NATIONAL FINANCIAL, INC.<br>ANNUAL | ManagementAgainst | Against |
| 4. | INCENTIVE PLAN TO SATISFY THE<br>SHAREHOLDER<br>APPROVAL REQUIREMENT UNDER<br>SECTION 162(M)<br>OF THE INTERNAL REVENUE CODE.<br>APPROVAL OF A PROPOSAL THAT OUR<br>BOARD OF  | ManagementFor     | For     |
| 5. | DIRECTORS ADOPT "MAJORITY<br>VOTING" FOR<br>UNCONTESTED DIRECTOR ELECTIONS.<br>APPROVAL OF A NON-BINDING<br>ADVISORY  | ManagementFor     | For     |
| 6. | RESOLUTION ON THE COMPENSATION<br>PAID TO<br>OUR NAMED EXECUTIVE OFFICERS.  | ManagementFor     | For     |

WEATHERFORD INTERNATIONAL PLC

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | G48833100    | Meeting Type | Annual                    |
| Ticker Symbol | WFT          | Meeting Date | 15-Jun-2016               |
| ISIN          | IE00BLNN3691 | Agenda       | 934425528 -<br>Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: MOHAMED A.<br>AWAD                 | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: DAVID J.<br>BUTTERS                | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: DR. BERNARD<br>J. DUROC-<br>DANNER | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: JOHN D. GASS                       | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: SIR EMYR<br>JONES PARRY            | Management     | For  | For                       |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1F. | ELECTION OF DIRECTOR: FRANCIS S. KALMAN  | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: DR. GUILLERMO ORTIZ  | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. RAYNE  | ManagementFor | For |
|     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUDITOR FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2016, AND KPMG CHARTERED ACCOUNTANTS, DUBLIN, AS   |               |     |
| 2.  | THE COMPANY'S STATUTORY AUDITOR UNDER IRISH LAW TO HOLD OFFICE UNTIL THE CLOSE OF THE 2017 AGM, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE AUDITOR'S REMUNERATION. TO ADOPT AN ADVISORY RESOLUTION APPROVING | ManagementFor | For |
| 3.  | THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. TO APPROVE THE WEATHERFORD INTERNATIONAL   | ManagementFor | For |
| 4.  | PLC EMPLOYEE STOCK PURCHASE PLAN (THE "ESPP").   | ManagementFor | For |

LIBERTY GLOBAL PLC

Security G5480U104

Ticker Symbol LBTYA

ISIN GB00B8W67662

Meeting Type

Annual

Meeting Date

16-Jun-2016

Agenda

934416531 - Management

| Item | Proposal                                 | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | TO ELECT ANDREW J. COLE AS A DIRECTOR OF | ManagementFor | For  | For                    |

- |    |   |               |     |
|----|---|---------------|-----|
|    | LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 TO ELECT RICHARD R. GREEN AS A DIRECTOR OF  |               |     |
| 2. | LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 TO ELECT DAVID E. RAPLEY AS A DIRECTOR OF   | ManagementFor | For |
| 3. | LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 TO APPROVE ON AN ADVISORY BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE | ManagementFor | For |
| 4. | YEAR ENDED DECEMBER 31, 2015, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES) TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.)                  | ManagementFor | For |
| 5. | AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2016 TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K.  | ManagementFor | For |
| 6. | COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL) TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY                  | ManagementFor | For |
| 7. | GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION  | ManagementFor | For |

|                    |  |               |                        |
|--------------------|--|---------------|------------------------|
| 8.                 | TO AUTHORIZE LIBERTY GLOBAL AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURES OF UP TO \$1,000,000 UNDER THE U.K. COMPANIES ACT 2006 | ManagementFor | For                    |
| LIBERTY GLOBAL PLC |  |               |                        |
| Security           | G5480U138  | Meeting Type  | Annual                 |
| Ticker Symbol      | LILA   | Meeting Date  | 16-Jun-2016            |
| ISIN               | GB00BTC0M714   | Agenda        | 934416531 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO ELECT ANDREW J. COLE AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019  | Management  | For  | For                    |
| 2.   | TO ELECT RICHARD R. GREEN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019  | Management  | For  | For                    |
| 3.   | TO ELECT DAVID E. RAPLEY AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019   | Management  | For  | For                    |
| 4.   | TO APPROVE ON AN ADVISORY BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2015, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES) | Management  | For  | For                    |
| 5.   | TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR  | Management  | For  | For                    |

THE YEAR ENDING DECEMBER 31, 2016  
 TO APPOINT KPMG LLP (U.K.) AS  
 LIBERTY GLOBAL'S  
 U.K. STATUTORY AUDITOR UNDER THE  
 U.K.

6. COMPANIES ACT 2006 (TO HOLD OFFICE  
 UNTIL THE ManagementFor For  
 CONCLUSION OF THE NEXT ANNUAL  
 GENERAL  
 MEETING AT WHICH ACCOUNTS ARE  
 LAID BEFORE  
 LIBERTY GLOBAL)

7. TO AUTHORIZE THE AUDIT COMMITTEE  
 OF LIBERTY  
 GLOBAL'S BOARD OF DIRECTORS TO  
 DETERMINE ManagementFor For  
 THE U.K. STATUTORY AUDITOR'S  
 COMPENSATION  
 TO AUTHORIZE LIBERTY GLOBAL AND  
 ITS

8. SUBSIDIARIES TO MAKE POLITICAL  
 DONATIONS ManagementFor For  
 AND INCUR POLITICAL EXPENDITURES  
 OF UP TO  
 \$1,000,000 UNDER THE U.K. COMPANIES  
 ACT 2006

THE EMPIRE DISTRICT ELECTRIC COMPANY

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 291641108    | Meeting Type | Special                   |
| Ticker Symbol | EDE          | Meeting Date | 16-Jun-2016               |
| ISIN          | US2916411083 | Agenda       | 934421239 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO APPROVE THE AGREEMENT AND<br>PLAN OF<br>MERGER, DATED AS OF FEBRUARY 9,<br>2016, WHICH<br>IS REFERRED TO AS THE MERGER<br>AGREEMENT, BY<br>AND AMONG THE EMPIRE DISTRICT<br>ELECTRIC<br>COMPANY, LIBERTY UTILITIES<br>(CENTRAL) CO.<br>("LIBERTY CENTRAL") (AN INDIRECT<br>SUBSIDIARY OF<br>ALGONQUIN POWER & UTILITIES<br>CORP.) AND<br>LIBERTY SUB CORP., A WHOLLY<br>OWNED DIRECT<br>SUBSIDIARY OF LIBERTY CENTRAL. | Management     | For  | For                       |

- TO APPROVE ANY PROPOSAL TO  
ADJOURN THE  
SPECIAL MEETING TO A LATER DATE  
OR DATES, IF  
NECESSARY OR APPROPRIATE, TO  
SOLICIT  
ADDITIONAL PROXIES IF THERE ARE  
INSUFFICIENT  
VOTES TO APPROVE THE MERGER  
AGREEMENT AT  
THE TIME OF THE SPECIAL MEETING.  
TO APPROVE, ON A NONBINDING,  
ADVISORY BASIS,  
COMPENSATION THAT WILL OR MAY  
BECOME  
PAYABLE BY THE EMPIRE DISTRICT  
ELECTRIC  
COMPANY TO ITS NAMED EXECUTIVE  
OFFICERS IN  
CONNECTION WITH THE MERGER.

ManagementFor For

ManagementFor For

FLY LEASING LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 34407D109    | Meeting Type | Annual                 |
| Ticker Symbol | FLY          | Meeting Date | 16-Jun-2016            |
| ISIN          | US34407D1090 | Agenda       | 934433664 - Management |

- | Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | TO RE-ELECT ERIK G. BRAATHEN AS A DIRECTOR OF THE COMPANY.   | Management  | Against | Against                |
| 2.   | TO RE-ELECT JOSEPH M. DONOVAN AS A DIRECTOR OF THE COMPANY.  | Management  | Against | Against                |
| 3.   | TO RE-ELECT EUGENE MCCAGUE AS A DIRECTOR OF THE COMPANY.   | Management  | Against | Against                |
| 4.   | TO RE-ELECT SUSAN M. WALTON AS A DIRECTOR OF THE COMPANY.  | Management  | For     | For                    |
| 5.   | TO APPOINT DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION. | Management  | For     | For                    |

TIME WARNER INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 887317303 | Meeting Type | Annual      |
| Ticker Symbol | TWX       | Meeting Date | 17-Jun-2016 |

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|      |              |        |                           |
|------|--------------|--------|---------------------------|
| ISIN | US8873173038 | Agenda | 934408382 -<br>Management |
|------|--------------|--------|---------------------------|

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES L. BARKSDALE                       | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM P. BARR                          | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: JEFFREY L. BEWKES                        | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH                    | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ROBERT C. CLARK                          | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: MATHIAS DOPFNER                          | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: JESSICA P. EINHORN                       | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ                      | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: FRED HASSAN                              | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: PAUL D. WACHTER                          | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT                        | Management     | For  | For                       |
| 2.   | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.            | Management     | For  | For                       |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management     | For  | For                       |

BROOKFIELD ASSET MANAGEMENT INC.

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 112585104    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BAM          | Meeting Date | 17-Jun-2016                |
| ISIN          | CA1125851040 | Agenda       | 934423928 -<br>Management  |

| Item | Proposal                  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---------------------------|----------------|------|---------------------------|
| 01   | DIRECTOR                  | Management     |      |                           |
|      | 1 M. ELYSE ALLAN          |                | For  | For                       |
|      | 2 ANGELA F. BRALY         |                | For  | For                       |
|      | 3 MARCEL R. COUTU         |                | For  | For                       |
|      | 4 MAUREEN KEMPSTON DARKES |                | For  | For                       |
|      | 5 FRANK J. MCKENNA        |                | For  | For                       |
|      | 6 YOUSSEF A. NASR         |                | For  | For                       |
|      | 7 SEEK NGEE HUAT          |                | For  | For                       |
|      | 8 DIANA L. TAYLOR         |                | For  | For                       |
| 02   |                           | Management     | For  | For                       |

THE APPOINTMENT OF DELOITTE LLP  
AS THE  
EXTERNAL AUDITOR AND  
AUTHORIZING THE  
DIRECTORS TO SET ITS  
REMUNERATION.  
THE SAY ON PAY RESOLUTION SET OUT  
IN THE

03 CORPORATION'S MANAGEMENT ManagementFor For  
INFORMATION

04 THE 2016 PLAN RESOLUTION. ManagementFor For  
SONY CORPORATION

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 835699307    | Meeting Type | Annual                    |
| Ticker Symbol | SNE          | Meeting Date | 17-Jun-2016               |
| ISIN          | US8356993076 | Agenda       | 934428841 -<br>Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: KAZUO HIRAI   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: KENICHIRO<br>YOSHIDA  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: OSAMU<br>NAGAYAMA   | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: TAKAAKI<br>NIMURA   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: EIKOH<br>HARADA   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: JOICHI ITO  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: TIM SCHAAFF   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: KAZUO<br>MATSUNAGA  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: KOICHI<br>MIYATA  | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: JOHN V. ROOS  | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: ERIKO<br>SAKURAI  | Management     | For  | For                       |
| 2.   | TO ISSUE STOCK ACQUISITION RIGHTS<br>FOR THE<br>PURPOSE OF GRANTING STOCK<br>OPTIONS. | Management     | For  | For                       |

DAVITA HEALTHCARE PARTNERS, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | 23918K108    | Meeting Type | Annual                    |
| Ticker Symbol | DVA          | Meeting Date | 20-Jun-2016               |
| ISIN          | US23918K1088 | Agenda       | 934419260 -<br>Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
| 1A.  |          | Management     | For  | For                       |



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|     |   |                     |     |
|-----|---|---------------------|-----|
|     | ELECTION OF DIRECTOR: PAMELA M. ARWAY   |                     |     |
| 1B. | ELECTION OF DIRECTOR: CHARLES G. BERG   | ManagementFor       | For |
| 1C. | ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON  | ManagementFor       | For |
| 1D. | ELECTION OF DIRECTOR: BARBARA J. DESOER   | ManagementFor       | For |
| 1E. | ELECTION OF DIRECTOR: PAUL J. DIAZ  | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: PETER T. GRAUER   | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: JOHN M. NEHRA   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM L. ROPER  | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: KENT J. THIRY   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: ROGER J. VALINE   | ManagementFor       | For |
| 2.  | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.        | ManagementFor       | For |
| 3.  | TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | ManagementFor       | For |
| 4.  | TO ADOPT AND APPROVE PROPOSED AMENDMENTS TO OUR AMENDED AND RESTATED BYLAWS TO ADOPT PROXY ACCESS.                      | ManagementFor       | For |
| 5.  | TO ADOPT AND APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN (SEE PROXY STATEMENT FOR FULL PROPOSAL) | ManagementFor       | For |
| 6.  | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL REGARDING WRITTEN CONSENT (SEE PROXY STATEMENT FOR FULL PROPOSAL)      | Shareholder Against | For |

ELECTRIC POWER DEVELOPMENT CO.,LTD.

Security J12915104

Ticker Symbol

ISIN JP3551200003

Meeting Type

Meeting Date

Agenda

Annual General Meeting

22-Jun-2016

707130504 - Management

|      |          |      |
|------|----------|------|
| Item | Proposal | Vote |
|------|----------|------|

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|      |   | Proposed<br>by | For/Against<br>Management |
|------|---|----------------|---------------------------|
|      | Please reference meeting materials.       | Non-Voting     |                           |
| 1    | Approve Appropriation of Surplus          | Management     | For                       |
| 2.1  | Appoint a Director Kitamura, Masayoshi    | Management     | For                       |
| 2.2  | Appoint a Director Watanabe, Toshifumi    | Management     | For                       |
| 2.3  | Appoint a Director Murayama, Hitoshi      | Management     | For                       |
| 2.4  | Appoint a Director Uchiyama, Masato       | Management     | For                       |
| 2.5  | Appoint a Director Nagashima, Junji       | Management     | For                       |
| 2.6  | Appoint a Director Eto, Shuji             | Management     | For                       |
| 2.7  | Appoint a Director Nakamura, Itaru        | Management     | For                       |
| 2.8  | Appoint a Director Onoi, Yoshiki          | Management     | For                       |
| 2.9  | Appoint a Director Urashima, Akihito      | Management     | For                       |
| 2.10 | Appoint a Director Minaminosono, Hiromi   | Management     | For                       |
| 2.11 | Appoint a Director Sugiyama, Hiroyasu     | Management     | For                       |
| 2.12 | Appoint a Director Kajitani, Go           | Management     | For                       |
| 2.13 | Appoint a Director Ito, Tomonori          | Management     | For                       |
| 2.14 | Appoint a Director John Bucanan           | Management     | For                       |
| 3    | Appoint a Corporate Auditor Fukuda, Naori | Management     | Against                   |

YAKULT HONSHA CO.,LTD.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | J95468120    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 22-Jun-2016               |
| ISIN          | JP3931600005 | Agenda       | 707146379 -<br>Management |

| Item | Proposal                                       | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.1  | Appoint a Director Hori, Sumiya                | Management     | Against | Against                   |
| 1.2  | Appoint a Director Negishi, Takashige          | Management     | For     | For                       |
| 1.3  | Appoint a Director Kawabata, Yoshihiro         | Management     | For     | For                       |
| 1.4  | Appoint a Director Narita, Hiroshi             | Management     | For     | For                       |
| 1.5  | Appoint a Director Ito, Masanori               | Management     | For     | For                       |
| 1.6  | Appoint a Director Wakabayashi, Hiroshi        | Management     | For     | For                       |
| 1.7  | Appoint a Director Ishikawa, Fumiyasu          | Management     | For     | For                       |
| 1.8  | Appoint a Director Richard Hall                | Management     | For     | For                       |
| 1.9  | Appoint a Director Yasuda, Ryuji               | Management     | For     | For                       |
| 1.10 | Appoint a Director Fukuoka, Masayuki           | Management     | For     | For                       |
| 1.11 | Appoint a Director Bertrand Austruy            | Management     | Against | Against                   |
| 1.12 | Appoint a Director Matsuzono, Takashi          | Management     | For     | For                       |
| 1.13 | Appoint a Director Maeda, Norihito             | Management     | For     | For                       |
| 1.14 | Appoint a Director Tanaka, Masaki              | Management     | For     | For                       |
| 1.15 | Appoint a Director Filip Kegels                | Management     | For     | For                       |
| 2.1  | Appoint a Corporate Auditor Abe, Akinori       | Management     | For     | For                       |
| 2.2  | Appoint a Corporate Auditor Yamakami, Hiroshi  | Management     | For     | For                       |
| 2.3  | Appoint a Corporate Auditor Okudaira, Akihiko  | Management     | For     | For                       |
| 2.4  | Appoint a Corporate Auditor Tanigawa, Seijuro  | Management     | Against | Against                   |
| 2.5  | Appoint a Corporate Auditor Kobayashi, Setsuko | Management     | For     | For                       |

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|     |   |            |         |         |
|-----|---|------------|---------|---------|
| 2.6 | Appoint a Corporate Auditor Yoshida, Koichi | Management | Against | Against |
| 2.7 | Appoint a Corporate Auditor Tezuka, Seno    | Management | For     | For     |

COLUMBIA PIPELINE GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 198280109    | Meeting Type | Special                |
| Ticker Symbol | CPGX         | Meeting Date | 22-Jun-2016            |
| ISIN          | US1982801094 | Agenda       | 934435000 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 17, 2016, BY AND AMONG TRANSCANADA PIPELINES LIMITED, TRANSCANADA PIPELINE USA LTD., TAURUS MERGER SUB INC., COLUMBIA PIPELINE GROUP, INC. ("CPG") AND, SOLELY FOR PURPOSES OF SECTION 3.02, SECTION 5.02, SECTION 5.09 AND ARTICLE VIII, TRANSCANADA CORPORATION. PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR CPG'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE | Management  | For  | For                    |
| 2.   | MERGER, WHICH ARE DISCLOSED IN THE SECTION ENTITLED "ADVISORY VOTE ON MERGER-RELATED COMPENSATION FOR CPG'S NAMED EXECUTIVE OFFICERS" OF THE PROXY STATEMENT.  | Management  | For  | For                    |

KIKKOMAN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J32620106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 23-Jun-2016            |
| ISIN          | JP3240400006 | Agenda       | 707140036 - Management |

| Item | Proposal   | Proposed by           | Vote | For/Against Management |
|------|--|-----------------------|------|------------------------|
| 1    | Please reference meeting materials. Approve Appropriation of Surplus | Non-Voting Management | For  | For                    |

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|      |  |                   |         |
|------|--|-------------------|---------|
| 2    | Amend Articles to: Adopt Reduction of Liability System for Non Executive Directors and Corporate Auditors  | ManagementFor     | For     |
| 3.1  | Appoint a Director Mogi, Yuzaburo  | ManagementAgainst | Against |
| 3.2  | Appoint a Director Horikiri, Noriaki   | ManagementFor     | For     |
| 3.3  | Appoint a Director Saito, Kenichi  | ManagementFor     | For     |
| 3.4  | Appoint a Director Amano, Katsumi  | ManagementFor     | For     |
| 3.5  | Appoint a Director Shigeyama, Toshihiko  | ManagementFor     | For     |
| 3.6  | Appoint a Director Yamazaki, Koichi  | ManagementFor     | For     |
| 3.7  | Appoint a Director Shimada, Masanao  | ManagementFor     | For     |
| 3.8  | Appoint a Director Nakano, Shozaburo   | ManagementFor     | For     |
| 3.9  | Appoint a Director Fukui, Toshihiko  | ManagementFor     | For     |
| 3.10 | Appoint a Director Ozaki, Mamoru   | ManagementFor     | For     |
| 3.11 | Appoint a Director Inokuchi, Takeo   | ManagementFor     | For     |
| 4    | Appoint a Corporate Auditor Mori, Koichi   | ManagementAgainst | Against |
| 5    | Appoint a Substitute Corporate Auditor Endo, Kazuyoshi   | ManagementFor     | For     |
| 6    | Approve Delegation of Authority to the Board of Directors to Use Free Share Acquisition Rights for Exercising the Anti-Takeover Defense Measures | ManagementAgainst | Against |

SLM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 78442P106    | Meeting Type | Annual                 |
| Ticker Symbol | SLM          | Meeting Date | 23-Jun-2016            |
| ISIN          | US78442P1066 | Agenda       | 934409889 - Management |

| Item | Proposal                                   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: PAUL G. CHILD        | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: CARTER WARREN FRANKE | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: EARL A. GOODE        | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: RONALD F. HUNT       | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: MARIANNE M. KELER    | ManagementFor |      | For                    |
| 1F.  | ELECTION OF DIRECTOR: JIM MATHESON         | ManagementFor |      | For                    |
| 1G.  | ELECTION OF DIRECTOR: JED H. PITCHER       | ManagementFor |      | For                    |
| 1H.  | ELECTION OF DIRECTOR: FRANK C. PULEO       | ManagementFor |      | For                    |
| 1I.  | ELECTION OF DIRECTOR: RAYMOND J. QUINLAN   | ManagementFor |      | For                    |
| 1J.  |  | ManagementFor |      | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
|     | ELECTION OF DIRECTOR: VIVIAN C. SCHNECK-LAST   |               |     |
| 1K. | ELECTION OF DIRECTOR: WILLIAM N. SHIEBLER  | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT S. STRONG   | ManagementFor | For |
| 2.  | ADVISORY APPROVAL OF SLM CORPORATION'S EXECUTIVE COMPENSATION.   | ManagementFor | For |
| 3.  | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS SLM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For |

RESONA HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J6448E106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 24-Jun-2016            |
| ISIN          | JP3500610005 | Agenda       | 707168680 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
|      | PLEASE NOTE THIS IS THE ANNUAL GENERAL SHAREHOLDERS MEETING AND THE CLASS-SHAREHOLDERS MEETING OF ORDINARY SHAREHOLDERS  |               |      |                        |
|      | Amend Articles to: Eliminate the Articles Related to Class C, Class F and Class 4 Preferred Shares, Decrease Capital Shares to be issued to 6,027,000,000 shares in accordance with a Reduction to be Caused in the Total Number of each of the Classes of Shares, Approve Minor Revisions | Non-Voting    |      |                        |
| 1    |  | ManagementFor |      | For                    |
| 2    | Amend Articles to: Expand Business Lines   | ManagementFor |      | For                    |
| 3.1  | Appoint a Director Higashi, Kazuhiro   | ManagementFor |      | For                    |
| 3.2  | Appoint a Director Kan, Tetsuya  | ManagementFor |      | For                    |
| 3.3  | Appoint a Director Furukawa, Yuji  | ManagementFor |      | For                    |
| 3.4  | Appoint a Director Isono, Kaoru  | ManagementFor |      | For                    |
| 3.5  | Appoint a Director Osono, Emi  | ManagementFor |      | For                    |
| 3.6  | Appoint a Director Arima, Toshio   | ManagementFor |      | For                    |
| 3.7  | Appoint a Director Sanuki, Yoko  | ManagementFor |      | For                    |
| 3.8  | Appoint a Director Urano, Mitsudo  | ManagementFor |      | For                    |
| 3.9  | Appoint a Director Matsui, Tadimitsu   | ManagementFor |      | For                    |
| 3.10 | Appoint a Director Sato, Hidehiko  | ManagementFor |      | For                    |

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Amend Articles to: Eliminate the Articles  
Related to Class  
C, Class F and Class 4 Preferred Shares,  
Decrease  
Capital Shares to be issued to 6,027,000,000  
shares in  
accordance with a Reduction to be Caused in  
the Total

4 Approve Minor Revisions (PLEASE NOTE THIS IS THE  
CONCURRENT AGENDA ITEM FOR THE ANNUAL  
GENERAL SHAREHOLDERS MEETING AND THE  
CLASS SHAREHOLDERS MEETING OF  
ORDINARY SHAREHOLDERS.)

ManagementFor For

MYLAN N.V.

Security N59465109

Ticker Symbol MYL

ISIN NL0011031208

Meeting Type

Meeting Date

Agenda

Annual

24-Jun-2016

934443603 -  
Management

| Item | Proposal                                       | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: HEATHER BRESCH           | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: WENDY CAMERON            | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: HON. ROBERT J. CINDRICH  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ROBERT J. COURY          | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JOELLEN LYONS DILLON     | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: NEIL DIMICK, C.P.A.      | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: MELINA HIGGINS           | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: DOUGLAS J. LEECH, C.P.A. | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: RAJIV MALIK              | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: JOSEPH C. MAROON, M.D.   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: MARK W. PARRISH          | Management  | For  | For                    |
| 1L.  |  | Management  | For  | For                    |

|     |   |               |     |
|-----|---|---------------|-----|
|     | ELECTION OF DIRECTOR: RODNEY L. PIATT, C.P.A.   |               |     |
| 1M. | ELECTION OF DIRECTOR: RANDALL L. (PETE)<br>VANDERVEEN, PH.D., R.PH.   | ManagementFor | For |
| 2.  | ADOPTION OF THE DUTCH ANNUAL ACCOUNTS<br>FOR FISCAL YEAR 2015   | ManagementFor | For |
| 3.  | RATIFICATION OF THE SELECTION OF DELOITTE &<br>TOUCHE LLP AS THE COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR<br>FISCAL YEAR 2016 | ManagementFor | For |
| 4.  | INSTRUCTION TO DELOITTE ACCOUNTANTS B.V.<br>FOR THE AUDIT OF THE COMPANY'S DUTCH<br>ANNUAL ACCOUNTS FOR FISCAL YEAR 2016                            | ManagementFor | For |
| 5.  | APPROVAL, ON AN ADVISORY BASIS, OF THE<br>COMPENSATION OF THE NAMED EXECUTIVE<br>OFFICERS OF THE COMPANY  | ManagementFor | For |
| 6.  | RE-APPROVAL OF THE PERFORMANCE GOALS SET<br>FORTH IN THE COMPANY'S 2003 LONG-TERM<br>INCENTIVE PLAN   | ManagementFor | For |
| 7.  | AUTHORIZATION OF THE MYLAN BOARD TO<br>ACQUIRE ORDINARY SHARES AND PREFERRED<br>SHARES IN THE CAPITAL OF THE COMPANY                                | ManagementFor | For |

## HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | J21378104    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 28-Jun-2016               |
| ISIN          | JP3850200001 | Agenda       | 707150900 -<br>Management |

| Item | Proposal   | Proposed by              | Vote | For/Against Management |
|------|--|--------------------------|------|------------------------|
| 1    | Please reference meeting materials.<br>Approve Appropriation of Surplus              | Non-Voting<br>Management | For  | For                    |
| 2    | Amend Articles to: Revise Convenors and<br>Chairpersons<br>of a Shareholders Meeting | Management               | For  | For                    |
| 3.1  | Appoint a Director Ishiguro, Motoi   | Management               | For  | For                    |

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|      |   |                     |         |
|------|---|---------------------|---------|
| 3.2  | Appoint a Director Ichikawa, Shigeki                      | ManagementFor       | For     |
| 3.3  | Appoint a Director Uozumi, Gen                            | ManagementFor       | For     |
| 3.4  | Appoint a Director Ujiie, Kazuhiko                        | ManagementFor       | For     |
| 3.5  | Appoint a Director Oi, Noriaki                            | ManagementFor       | For     |
| 3.6  | Appoint a Director Sakai, Ichiro                          | ManagementFor       | For     |
| 3.7  | Appoint a Director Sakai, Osamu                           | ManagementFor       | For     |
| 3.8  | Appoint a Director Sasaki, Ryoko                          | ManagementFor       | For     |
| 3.9  | Appoint a Director Sato, Yoshitaka                        | ManagementAgainst   | Against |
| 3.10 | Appoint a Director Soma, Michihiro                        | ManagementFor       | For     |
| 3.11 | Appoint a Director Fujii, Yutaka                          | ManagementFor       | For     |
| 3.12 | Appoint a Director Furugori, Hiroaki                      | ManagementFor       | For     |
| 3.13 | Appoint a Director Mayumi, Akihiko                        | ManagementFor       | For     |
| 3.14 | Appoint a Director Mori, Masahiro                         | ManagementFor       | For     |
| 4.1  | Appoint a Corporate Auditor Abe, Kanji                    | ManagementFor       | For     |
| 4.2  | Appoint a Corporate Auditor Seo, Hideo                    | ManagementAgainst   | Against |
| 4.3  | Appoint a Corporate Auditor Narita, Noriko                | ManagementFor       | For     |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For     |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For     |
| 7    | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For     |
| 8    | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For     |
| 9    | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder For     | Against |
| 10   | Shareholder Proposal: Amend Articles of Incorporation (6) | Shareholder Against | For     |

NISSIN FOODS HOLDINGS CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J58063124    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2016            |
| ISIN          | JP3675600005 | Agenda       | 707160266 - Management |

| Item | Proposal                             | Proposed by       | Vote | For/Against Management |
|------|--------------------------------------|-------------------|------|------------------------|
|      | Please reference meeting materials.  | Non-Voting        |      |                        |
| 1    | Approve Appropriation of Surplus     | ManagementFor     |      | For                    |
| 2.1  | Appoint a Director Ando, Koki        | ManagementAgainst |      | Against                |
| 2.2  | Appoint a Director Ando, Noritaka    | ManagementFor     |      | For                    |
| 2.3  | Appoint a Director Yokoyama, Yukio   | ManagementFor     |      | For                    |
| 2.4  | Appoint a Director Kobayashi, Ken    | ManagementFor     |      | For                    |
| 2.5  | Appoint a Director Okafuji, Masahiro | ManagementFor     |      | For                    |
| 2.6  | Appoint a Director Ishikura, Yoko    | ManagementFor     |      | For                    |
| 2.7  | Appoint a Director Karube, Isao      | ManagementFor     |      | For                    |



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|     |  |                   |         |
|-----|--|-------------------|---------|
| 2.8 | Appoint a Director Mizuno, Masato<br>Appoint a Substitute Corporate Auditor  | ManagementFor     | For     |
| 3   | Matsumiya,<br>Kiyotaka   | ManagementFor     | For     |
| 4   | Amend the Compensation to be received by<br>Outside<br>Directors   | ManagementFor     | For     |
| 5   | Approve Renewal of Policy regarding<br>Large-scale<br>Purchases of Company Shares (Anti-Takeover<br>Defense<br>Measures) | ManagementAgainst | Against |

TORAY INDUSTRIES, INC.

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | J89494116    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 28-Jun-2016               |
| ISIN          | JP3621000003 | Agenda       | 707160278 -<br>Management |

| Item | Proposal  | Proposed<br>by    | Vote | For/Against<br>Management |
|------|---|-------------------|------|---------------------------|
|      | Please reference meeting materials.                         | Non-Voting        |      |                           |
| 1    | Approve Appropriation of Surplus                            | ManagementFor     |      | For                       |
| 2.1  | Appoint a Director Nikkaku, Akihiro                         | ManagementAgainst |      | Against                   |
| 2.2  | Appoint a Director Abe, Koichi                              | ManagementFor     |      | For                       |
| 2.3  | Appoint a Director Hashimoto, Kazushi                       | ManagementFor     |      | For                       |
| 2.4  | Appoint a Director Murayama, Ryo                            | ManagementFor     |      | For                       |
| 2.5  | Appoint a Director Deguchi, Yukichi                         | ManagementFor     |      | For                       |
| 2.6  | Appoint a Director Umeda, Akira                             | ManagementFor     |      | For                       |
| 2.7  | Appoint a Director Masuda, Shogo                            | ManagementFor     |      | For                       |
| 2.8  | Appoint a Director Sato, Akio                               | ManagementFor     |      | For                       |
| 2.9  | Appoint a Director Otani, Hiroshi                           | ManagementFor     |      | For                       |
| 2.10 | Appoint a Director Hagiwara, Satoru                         | ManagementFor     |      | For                       |
| 2.11 | Appoint a Director Fukasawa, Toru                           | ManagementFor     |      | For                       |
| 2.12 | Appoint a Director Suga, Yasuo                              | ManagementFor     |      | For                       |
| 2.13 | Appoint a Director Kobayashi, Hirofumi                      | ManagementFor     |      | For                       |
| 2.14 | Appoint a Director Shuto, Kazuhiko                          | ManagementFor     |      | For                       |
| 2.15 | Appoint a Director Tsunekawa, Tetsuya                       | ManagementFor     |      | For                       |
| 2.16 | Appoint a Director Nishino, Satoru                          | ManagementFor     |      | For                       |
| 2.17 | Appoint a Director Tanaka, Yoshiyuki                        | ManagementFor     |      | For                       |
| 2.18 | Appoint a Director Oya, Mitsuo                              | ManagementFor     |      | For                       |
| 2.19 | Appoint a Director Fujimoto, Takashi                        | ManagementFor     |      | For                       |
| 2.20 | Appoint a Director Fukuda, Yuji                             | ManagementFor     |      | For                       |
| 2.21 | Appoint a Director Taniguchi, Shigeki                       | ManagementFor     |      | For                       |
| 2.22 | Appoint a Director Kondo, Toshiyuki                         | ManagementFor     |      | For                       |
| 2.23 | Appoint a Director Miki, Kenichiro                          | ManagementFor     |      | For                       |
| 2.24 | Appoint a Director Ito, Kunio                               | ManagementFor     |      | For                       |
| 2.25 | Appoint a Director Noyori, Ryoji                            | ManagementFor     |      | For                       |
| 3    | Appoint a Corporate Auditor Taneichi,<br>Shoshiro           | ManagementAgainst |      | Against                   |
| 4    | Appoint a Substitute Corporate Auditor<br>Kobayashi, Koichi | ManagementFor     |      | For                       |

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|  |   |              |                        |
|--|---|--------------|------------------------|
| 5  | Approve Payment of Bonuses to Directors | Management   | For                    |
| CHUBU ELECTRIC POWER COMPANY, INCORPORATED |   |              |                        |
| Security                                   | J06510101                               | Meeting Type | Annual General Meeting |
| Ticker Symbol                              |   | Meeting Date | 28-Jun-2016            |
| ISIN                                       | JP3526600006                            | Agenda       | 707160824 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
|      | Please reference meeting materials.                       | Non-Voting  |         |                        |
| 1    | Approve Appropriation of Surplus                          | Management  | For     | For                    |
| 2.1  | Appoint a Director Mizuno, Akihisa                        | Management  | Against | Against                |
| 2.2  | Appoint a Director Katsuno, Satoru                        | Management  | For     | For                    |
| 2.3  | Appoint a Director Sakaguchi, Masatoshi                   | Management  | For     | For                    |
| 2.4  | Appoint a Director Ono, Tomohiko                          | Management  | For     | For                    |
| 2.5  | Appoint a Director Masuda, Yoshinori                      | Management  | For     | For                    |
| 2.6  | Appoint a Director Matsuura, Masanori                     | Management  | For     | For                    |
| 2.7  | Appoint a Director Kurata, Chiyoji                        | Management  | For     | For                    |
| 2.8  | Appoint a Director Ban, Kozo                              | Management  | For     | For                    |
| 2.9  | Appoint a Director Shimizu, Shigenobu                     | Management  | For     | For                    |
| 2.10 | Appoint a Director Kataoka, Akinori                       | Management  | For     | For                    |
| 2.11 | Appoint a Director Nemoto, Naoko                          | Management  | For     | For                    |
| 2.12 | Appoint a Director Hashimoto, Takayuki                    | Management  | For     | For                    |
| 3.1  | Appoint a Corporate Auditor Suzuki, Kenichi               | Management  | For     | For                    |
| 3.2  | Appoint a Corporate Auditor Matsubara, Kazuhiro           | Management  | For     | For                    |
| 3.3  | Appoint a Corporate Auditor Kato, Nobuaki                 | Management  | For     | For                    |
| 3.4  | Appoint a Corporate Auditor Nagatomi, Fumiko              | Management  | For     | For                    |
| 4    | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For                    |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For                    |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For                    |
| 7    | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For                    |
| 8    | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | Against | For                    |
| 9    | Shareholder Proposal: Approve Appropriation of Surplus    | Shareholder | Against | For                    |
| 10   | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For                    |
| 11   | Shareholder Proposal: Amend Articles of Incorporation     | Shareholder | Against | For                    |

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THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J07098106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2016            |
| ISIN          | JP3522200009 | Agenda       | 707160836 - Management |

| Item | Proposal   | Proposed by           | Vote    | For/Against Management |
|------|--|-----------------------|---------|------------------------|
| 1    | Please reference meeting materials.<br>Approve Appropriation of Surplus<br>Amend Articles to: Adopt Reduction of Liability System<br>for Non Executive Directors, Clarify an Executive Officer | Non-Voting Management | For     | For                    |
| 2    | System, Transition to a Company with Supervisory Committee, Revise Directors with Title, Approve Minor Revisions   | Management            | For     | For                    |
| 3.1  | Appoint a Director except as Supervisory Committee<br>Members Karita, Tomohide   | Management            | Against | Against                |
| 3.2  | Appoint a Director except as Supervisory Committee<br>Members Shimizu, Mareshige   | Management            | For     | For                    |
| 3.3  | Appoint a Director except as Supervisory Committee<br>Members Sakotani, Akira  | Management            | For     | For                    |
| 3.4  | Appoint a Director except as Supervisory Committee<br>Members Watanabe, Nobuo  | Management            | For     | For                    |
| 3.5  | Appoint a Director except as Supervisory Committee<br>Members Ogawa, Moriyoshi   | Management            | For     | For                    |
| 3.6  | Appoint a Director except as Supervisory Committee<br>Members Furubayashi, Yukio   | Management            | For     | For                    |
| 3.7  | Appoint a Director except as Supervisory Committee<br>Members Matsumura, Hideo   | Management            | For     | For                    |
| 3.8  | Appoint a Director except as Supervisory Committee<br>Members Hirano, Masaki   | Management            | For     | For                    |
| 3.9  | Appoint a Director except as Supervisory Committee<br>Members Morimae, Shigehiko   | Management            | For     | For                    |
| 3.10 | Appoint a Director except as Supervisory Committee<br>Members Matsuoka, Hideo  | Management            | For     | For                    |
| 3.11 |  | Management            | For     | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
|     | Appoint a Director except as Supervisory Committee<br>Members Iwasaki, Akimasa                   |                     |         |
| 4.1 | Appoint a Director as Supervisory Committee<br>Members<br>Segawa, Hiroshi                        | ManagementAgainst   | Against |
| 4.2 | Appoint a Director as Supervisory Committee<br>Members<br>Tamura, Hiroaki                        | ManagementAgainst   | Against |
| 4.3 | Appoint a Director as Supervisory Committee<br>Members<br>Uchiyamada, Kunio                      | ManagementFor       | For     |
| 4.4 | Appoint a Director as Supervisory Committee<br>Members<br>Nosohara, Etsuko                       | ManagementFor       | For     |
| 5   | Amend the Compensation to be received by<br>Directors<br>except as Supervisory Committee Members | ManagementFor       | For     |
| 6   | Amend the Compensation to be received by<br>Directors as<br>Supervisory Committee Members        | ManagementFor       | For     |
| 7   | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(1)                                  | Shareholder Against | For     |
| 8   | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(2)                                  | Shareholder Against | For     |
| 9   | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(3)                                  | Shareholder Against | For     |
| 10  | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(4)                                  | Shareholder Against | For     |
| 11  | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(5)                                  | Shareholder Against | For     |
| 12  | Shareholder Proposal: Remove a Director<br>Shimizu,<br>Mareshige                                 | Shareholder Against | For     |

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                           |
|---------------|--------------|--------------|---------------------------|
| Security      | J85108108    | Meeting Type | Annual General Meeting    |
| Ticker Symbol |              | Meeting Date | 28-Jun-2016               |
| ISIN          | JP3605400005 | Agenda       | 707160848 -<br>Management |

| Item | Proposal                            | Proposed<br>by | Vote    | For/Against<br>Management |
|------|-------------------------------------|----------------|---------|---------------------------|
|      | Please reference meeting materials. | Non-Voting     |         |                           |
| 1    | Approve Appropriation of Surplus    | Management     | For     | For                       |
| 2.1  | Appoint a Director Kaiwa, Makoto    | Management     | Against | Against                   |
| 2.2  | Appoint a Director Harada, Hiroya   | Management     | For     | For                       |

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|      |   |                     |         |
|------|---|---------------------|---------|
| 2.3  | Appoint a Director Sakamoto, Mitsuhiro                    | ManagementFor       | For     |
| 2.4  | Appoint a Director Watanabe, Takao                        | ManagementFor       | For     |
| 2.5  | Appoint a Director Okanobu, Shinichi                      | ManagementFor       | For     |
| 2.6  | Appoint a Director Sasagawa, Toshiro                      | ManagementFor       | For     |
| 2.7  | Appoint a Director Hasegawa, Noboru                       | ManagementFor       | For     |
| 2.8  | Appoint a Director Yamamoto, Shunji                       | ManagementFor       | For     |
| 2.9  | Appoint a Director Ishimori, Ryoichi                      | ManagementFor       | For     |
| 2.10 | Appoint a Director Tanae, Hiroshi                         | ManagementFor       | For     |
| 2.11 | Appoint a Director Miura, Naoto                           | ManagementFor       | For     |
| 2.12 | Appoint a Director Nakano, Haruyuki                       | ManagementFor       | For     |
| 2.13 | Appoint a Director Masuko, Jiro                           | ManagementFor       | For     |
| 2.14 | Appoint a Director Higuchi, Kojiro                        | ManagementFor       | For     |
| 2.15 | Appoint a Director Seino, Satoshi                         | ManagementFor       | For     |
| 2.16 | Appoint a Director Kondo, Shiro                           | ManagementFor       | For     |
| 3    | Appoint a Corporate Auditor Sasaki, Takashi               | ManagementAgainst   | Against |
| 4    | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For     |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For     |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For     |
| 7    | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For     |
| 8    | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder Against | For     |

HOKURIKU ELECTRIC POWER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J22050108    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2016            |
| ISIN          | JP3845400005 | Agenda       | 707162068 - Management |

| Item | Proposal                                 | Proposed by       | Vote | For/Against Management |
|------|--|-------------------|------|------------------------|
|      | Please reference meeting materials.      | Non-Voting        |      |                        |
| 1    | Approve Appropriation of Surplus         | ManagementFor     |      | For                    |
| 2.1  | Appoint a Director Akamaru, Junichi      | ManagementFor     |      | For                    |
| 2.2  | Appoint a Director Ishiguro, Nobuhiko    | ManagementFor     |      | For                    |
| 2.3  | Appoint a Director Ojima, Shiro          | ManagementFor     |      | For                    |
| 2.4  | Appoint a Director Kanai, Yutaka         | ManagementAgainst |      | Against                |
| 2.5  | Appoint a Director Kawada, Tatsuo        | ManagementFor     |      | For                    |
| 2.6  | Appoint a Director Kyuwa, Susumu         | ManagementFor     |      | For                    |
| 2.7  | Appoint a Director Sono, Hiroaki         | ManagementFor     |      | For                    |
| 2.8  | Appoint a Director Takagi, Shigeo        | ManagementFor     |      | For                    |
| 2.9  | Appoint a Director Takabayashi, Yukihiro | ManagementFor     |      | For                    |
| 2.10 | Appoint a Director Nishino, Akizumi      | ManagementFor     |      | For                    |
| 2.11 | Appoint a Director Mizuno, Koichi        | ManagementFor     |      | For                    |

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|------|---|---------------------|---------|
| 2.12 | Appoint a Director Miyama, Akira                          | ManagementFor       | For     |
| 2.13 | Appoint a Director Yano, Shigeru                          | ManagementFor       | For     |
| 3.1  | Appoint a Corporate Auditor Akiba, Etsuko                 | ManagementFor       | For     |
| 3.2  | Appoint a Corporate Auditor Ito, Tadaaki                  | ManagementAgainst   | Against |
| 3.3  | Appoint a Corporate Auditor Omi, Takamasa                 | ManagementFor       | For     |
| 3.4  | Appoint a Corporate Auditor Takamatsu, Tadashi            | ManagementFor       | For     |
| 3.5  | Appoint a Corporate Auditor Hosokawa, Toshihiko           | ManagementFor       | For     |
| 4    | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For     |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For     |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For     |
| 7    | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For     |
| 8    | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder For     | Against |

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J72079106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2016            |
| ISIN          | JP3350800003 | Agenda       | 707162070 - Management |

| Item | Proposal                                      | Proposed by       | Vote | For/Against Management |
|------|---|-------------------|------|------------------------|
|      | Please reference meeting materials.           | Non-Voting        |      |                        |
| 1    | Approve Appropriation of Surplus              | ManagementFor     |      | For                    |
| 2.1  | Appoint a Director Arai, Hiroshi              | ManagementFor     |      | For                    |
| 2.2  | Appoint a Director Ihara, Michiyo             | ManagementFor     |      | For                    |
| 2.3  | Appoint a Director Saeki, Hayato              | ManagementFor     |      | For                    |
| 2.4  | Appoint a Director Suezawa, Hitoshi           | ManagementFor     |      | For                    |
| 2.5  | Appoint a Director Takesaki, Katsuhiko        | ManagementFor     |      | For                    |
| 2.6  | Appoint a Director Tamagawa, Koichi           | ManagementFor     |      | For                    |
| 2.7  | Appoint a Director Chiba, Akira               | ManagementAgainst |      | Against                |
| 2.8  | Appoint a Director Nagai, Keisuke             | ManagementFor     |      | For                    |
| 2.9  | Appoint a Director Harada, Masahito           | ManagementFor     |      | For                    |
| 2.10 | Appoint a Director Mizobuchi, Toshihiro       | ManagementFor     |      | For                    |
| 2.11 | Appoint a Director Miyauchi, Yoshinori        | ManagementFor     |      | For                    |
| 2.12 | Appoint a Director Moriya, Shoji              | ManagementFor     |      | For                    |
| 2.13 | Appoint a Director Yamada, Kenji              | ManagementFor     |      | For                    |
| 2.14 | Appoint a Director Yokoi, Ikuo                | ManagementFor     |      | For                    |
| 3.1  | Appoint a Corporate Auditor Ogawa, Eiji       | ManagementFor     |      | For                    |
| 3.2  | Appoint a Corporate Auditor Matsumoto, Shinji | ManagementAgainst |      | Against                |

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|   |  |                     |     |
|---|--|---------------------|-----|
| 4 | Shareholder Proposal: Amend Articles of Incorporation<br>(1) | Shareholder Against | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation<br>(2) | Shareholder Against | For |
| 6 | Shareholder Proposal: Amend Articles of Incorporation<br>(3) | Shareholder Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation<br>(4) | Shareholder Against | For |

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J38468104    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2016            |
| ISIN          | JP3246400000 | Agenda       | 707162082 - Management |

| Item | Proposal  | Proposed by         | Vote    | For/Against Management |
|------|---|---------------------|---------|------------------------|
|      | Please reference meeting materials.                             | Non-Voting          |         |                        |
| 1    | Approve Appropriation of Surplus                                | Management          | For     | For                    |
| 2.1  | Appoint a Director Nuki, Masayoshi                              | Management          | Against | Against                |
| 2.2  | Appoint a Director Uriu, Michiaki                               | Management          | For     | For                    |
| 2.3  | Appoint a Director Sato, Naofumi                                | Management          | For     | For                    |
| 2.4  | Appoint a Director Aramaki, Tomoyuki                            | Management          | For     | For                    |
| 2.5  | Appoint a Director Izaki, Kazuhiro                              | Management          | For     | For                    |
| 2.6  | Appoint a Director Sasaki, Yuzo                                 | Management          | For     | For                    |
| 2.7  | Appoint a Director Yamamoto, Haruyoshi                          | Management          | For     | For                    |
| 2.8  | Appoint a Director Yakushinji, Hideomi                          | Management          | For     | For                    |
| 2.9  | Appoint a Director Nakamura, Akira                              | Management          | For     | For                    |
| 2.10 | Appoint a Director Watanabe, Yoshiro                            | Management          | For     | For                    |
| 2.11 | Appoint a Director Nagao, Narumi                                | Management          | For     | For                    |
| 2.12 | Appoint a Director Yamasaki, Takashi                            | Management          | For     | For                    |
| 2.13 | Appoint a Director Watanabe, Akiyoshi                           | Management          | For     | For                    |
| 2.14 | Appoint a Director Kikukawa, Ritsuko                            | Management          | For     | For                    |
| 3.1  | Appoint a Corporate Auditor Kamei, Eiji                         | Management          | Against | Against                |
| 3.2  | Appoint a Corporate Auditor Inoue, Yusuke                       | Management          | For     | For                    |
| 3.3  | Appoint a Corporate Auditor Koga, Kazutaka                      | Management          | For     | For                    |
| 4    | Appoint a Substitute Corporate Auditor<br>Shiotsugu,<br>Kiyooki | Management          | For     | For                    |
| 5    | Shareholder Proposal: Amend Articles of Incorporation<br>(1)    | Shareholder Against |         | For                    |
| 6    | Shareholder Proposal: Amend Articles of Incorporation<br>(2)    | Shareholder Against |         | For                    |
| 7    | Shareholder Proposal: Amend Articles of Incorporation<br>(3)    | Shareholder Against |         | For                    |

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|----|---|---------------------|-----|
| 8  | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For |
| 9  | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder Against | For |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (6) | Shareholder Against | For |
| 11 | Shareholder Proposal: Amend Articles of Incorporation (7) | Shareholder Against | For |

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

|                        |              |              |                        |
|------------------------|--------------|--------------|------------------------|
| Security Ticker Symbol | J30169106    | Meeting Type | Annual General Meeting |
| ISIN                   | JP3228600007 | Meeting Date | 28-Jun-2016            |
|                        |              | Agenda       | 707168781 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
|      | Please reference meeting materials.                       | Non-Voting  |         |                        |
| 1.1  | Appoint a Director Yagi, Makoto                           | Management  | Against | Against                |
| 1.2  | Appoint a Director Iwane, Shigeki                         | Management  | For     | For                    |
| 1.3  | Appoint a Director Toyomatsu, Hideki                      | Management  | For     | For                    |
| 1.4  | Appoint a Director Kagawa, Jiro                           | Management  | For     | For                    |
| 1.5  | Appoint a Director Doi, Yoshihiro                         | Management  | For     | For                    |
| 1.6  | Appoint a Director Yashima, Yasuhiro                      | Management  | For     | For                    |
| 1.7  | Appoint a Director Morimoto, Takashi                      | Management  | For     | For                    |
| 1.8  | Appoint a Director Sugimoto, Yasushi                      | Management  | For     | For                    |
| 1.9  | Appoint a Director Katsuda, Hironori                      | Management  | For     | For                    |
| 1.10 | Appoint a Director Yukawa, Hidehiko                       | Management  | For     | For                    |
| 1.11 | Appoint a Director Inoue, Tomio                           | Management  | For     | For                    |
| 1.12 | Appoint a Director Oishi, Tomihiko                        | Management  | For     | For                    |
| 1.13 | Appoint a Director Shirai, Ryohei                         | Management  | For     | For                    |
| 1.14 | Appoint a Director Inoue, Noriyuki                        | Management  | For     | For                    |
| 1.15 | Appoint a Director Okihara, Takamune                      | Management  | For     | For                    |
| 1.16 | Appoint a Director Kobayashi, Tetsuya                     | Management  | Against | Against                |
| 2    | Appoint a Corporate Auditor Higuchi, Yukishige            | Management  | For     | For                    |
| 3    | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For                    |
| 4    | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | For     | Against                |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For                    |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For                    |



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|    |   |                     |         |
|----|---|---------------------|---------|
| 7  | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder Against | For     |
| 8  | Shareholder Proposal: Amend Articles of Incorporation (6) | Shareholder Against | For     |
| 9  | Shareholder Proposal: Approve Appropriation of Surplus    | Shareholder Against | For     |
| 10 | Shareholder Proposal: Remove a Director Yagi, Makoto      | Shareholder For     | Against |
| 11 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder For     | Against |
| 12 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For     |
| 13 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For     |
| 14 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For     |
| 15 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder Against | For     |
| 16 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For     |
| 17 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For     |
| 18 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For     |
| 19 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For     |
| 20 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For     |
| 21 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For     |
| 22 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For     |
| 23 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For     |
| 24 | Shareholder Proposal: Amend Articles of Incorporation     | Shareholder Against | For     |

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MASTERCARD INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 57636Q104    | Meeting Type | Annual                 |
| Ticker Symbol | MA           | Meeting Date | 28-Jun-2016            |
| ISIN          | US57636Q1040 | Agenda       | 934417280 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: AJAY BANGA  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: SILVIO BARZI  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: DAVID R. CARLUCCI   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: STEVEN J. FREIBERG  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JULIUS GENACHOWSKI  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: MERIT E. JANOW  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: NANCY J. KARCH  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: OKI MATSUMOTO   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: RIMA QURESHI  | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES  | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: JACKSON TAI   | Management  | For  | For                    |
| 2.   | ADVISORY APPROVAL OF MASTERCARD'S EXECUTIVE COMPENSATION RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2016 | Management  | For  | For                    |
| 3.   |   | Management  | For  | For                    |

AJINOMOTO CO.,INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J00882126    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 29-Jun-2016            |
| ISIN          | JP3119600009 | Agenda       | 707150328 - Management |

| Item | Proposal                            | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|------|------------------------|
| 1    | Please reference meeting materials. | Non-Voting  |      |                        |
| 2.1  | Approve Appropriation of Surplus    | Management  | For  | For                    |
|      |                                     | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
|     | Appoint a Corporate Auditor Togashi, Yoichiro |               |     |
| 2.2 | Appoint a Corporate Auditor Tanaka, Shizuo    | ManagementFor | For |
| 2.3 | Appoint a Corporate Auditor Hashimoto, Masami | ManagementFor | For |
| 2.4 | Appoint a Corporate Auditor Toki, Atsushi     | ManagementFor | For |
| 2.5 | Appoint a Corporate Auditor Murakami, Hiroshi | ManagementFor | For |

MORINAGA MILK INDUSTRY CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J46410114    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 29-Jun-2016            |
| ISIN          | JP3926800008 | Agenda       | 707160228 - Management |

| Item | Proposal  | Proposed by           | Vote    | For/Against Management |
|------|---|-----------------------|---------|------------------------|
| 1    | Please reference meeting materials.<br>Approve Appropriation of Surplus<br>Amend Articles to: Reduce Term of Office of Directors to One Year, Allow the Board of Directors to | Non-Voting Management | For     | For                    |
| 2    | Authorize Appropriation of Surplus if Unexpected Circumstances Arise such as a Disaster<br>Approve Delegation of Authority to the Board of Directors                          | Management            | For     | For                    |
| 3    | to Use Free Share Acquisition Rights for Exercising the Anti-Takeover Defense Measures  | Management            | Against | Against                |
| 4.1  | Appoint a Director Miyahara, Michio   | Management            | Against | Against                |
| 4.2  | Appoint a Director Noguchi, Junichi   | Management            | For     | For                    |
| 4.3  | Appoint a Director Aoyama, Kazuo  | Management            | For     | For                    |
| 4.4  | Appoint a Director Okawa, Teiichiro   | Management            | For     | For                    |
| 4.5  | Appoint a Director Minato, Tsuyoshi   | Management            | For     | For                    |
| 4.6  | Appoint a Director Onuki, Yoichi  | Management            | For     | For                    |
| 4.7  | Appoint a Director Kusano, Shigemi  | Management            | For     | For                    |
| 4.8  | Appoint a Director Saito, Mitsumasa   | Management            | For     | For                    |
| 4.9  | Appoint a Director Ohara, Kenichi   | Management            | For     | For                    |
| 4.10 | Appoint a Director Okumiya, Kyoko   | Management            | For     | For                    |
| 4.11 | Appoint a Director Kawakami, Shoji  | Management            | For     | For                    |
| 5.1  | Appoint a Corporate Auditor Iijima, Nobuo   | Management            | For     | For                    |
| 5.2  | Appoint a Corporate Auditor Kimura, Koji  | Management            | Against | Against                |
| 5.3  | Appoint a Corporate Auditor Ikaga, Masahiko   | Management            | For     | For                    |
| 6    | Appoint a Substitute Corporate Auditor Kato, Ichiro   | Management            | For     | For                    |

YAHOO! INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 984332106    | Meeting Type | Annual                 |
| Ticker Symbol | YHOO         | Meeting Date | 30-Jun-2016            |
| ISIN          | US9843321061 | Agenda       | 934438020 - Management |

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| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: TOR R. BRAHAM   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: ERIC K. BRANDT  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: DAVID FILO  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: CATHERINE J. FRIEDMAN   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: RICHARD S. HILL   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: MARISSA A. MAYER  | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: THOMAS J. MCINERNEY   | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: JANE E. SHAW, PH.D.   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: JEFFREY C. SMITH  | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.  | Management     | For  | For                       |
| 2.   | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION.  | Management     | For  | For                       |
| 3.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management     | For  | For                       |

**SIGNATURES**

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant                    The Gabelli Dividend & Income Trust

By (Signature and Title)\* /s/ Bruce N. Alpert  
Bruce N. Alpert, Principal Executive Officer

Date                            8/1/16

\*Print the name and title of each signing officer under his or her signature.